



Telecommunications &



User Fees Filing System

TUFFS

User Guide

User Guide v.6.0

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I. Logging In

1. Open your Internet Explorer version 9 or higher web browser and point it to the following address:
<https://delaps1.cpuc.ca.gov/IMLSLogin>
2. Enter your Username and Password then click **Login** on the Welcome screen (Figure 1).

Note: When the Commission newly certifies a carrier, a new account will be created, and the carrier will receive an email notification that includes their TUFFS Username and Temporary Password (which will need to be updated upon first login). If you are a registered carrier, but have not received a CPUC TUFFS Account, please contact the CPUC Communications Division via email at, telco_surcharge@cpuc.ca.gov.

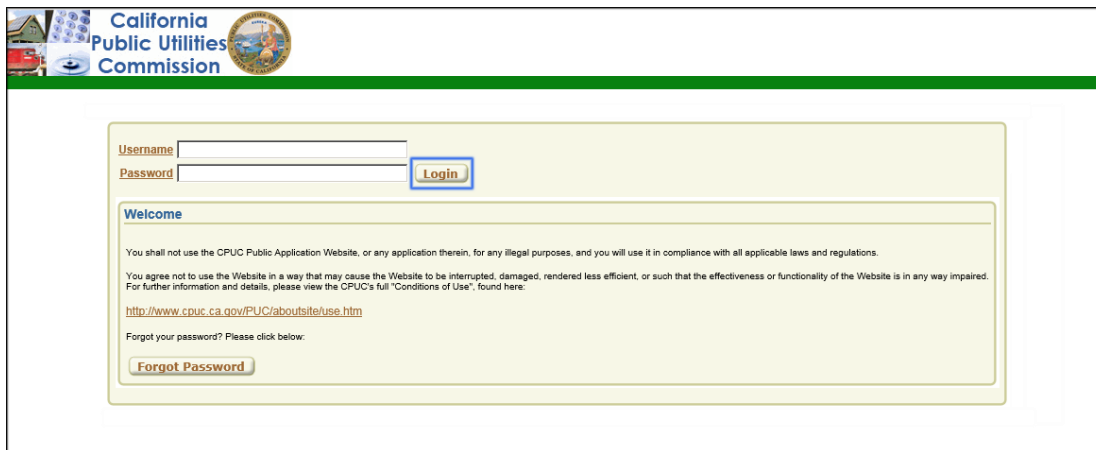
The screenshot shows the CPUC Welcome Page. At the top is the California Public Utilities Commission logo. Below it is a login form with fields for Username and Password, and a Login button. Under the login form is a Welcome message with a disclaimer and a link to the CPUC website. There is also a link for users who forgot their password.

FIGURE 1: CPUC WELCOME PAGE

3. Under “Your Applications”, select **TUFFS Telecom & User Fees Filing System** (Figure 2).

The screenshot shows the 'Your Applications' page. At the top is the CA.GOV logo and the California Public Utilities Commission logo. Below the logo is a blue bar with the text 'Your Applications'. Under this bar is a table with two columns: Application and Description. The table has one row with the application 'TUFFS Telecom & User Fees Filing System' and its description: 'This application is to be used for the reporting and remittance of CPUC Surcharges and User Fees due on intrastate telecommunications revenues.' The application name is highlighted with a blue border.

FIGURE 2: YOUR APPLICATIONS

4. In the “Sign in to TUFFS” box enter your assigned User Name and Password then click **Sign In** (Figure 3).

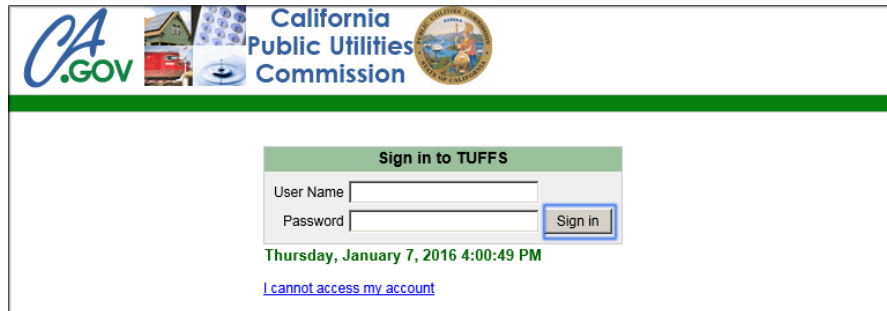
The screenshot shows the top of the California Public Utilities Commission website. It features the CA.GOV logo, a small graphic of utility services, and the official state seal. Below the header is a green bar. The main content area contains a 'Sign in to TUFFS' box with fields for 'User Name' and 'Password', and a 'Sign in' button. Below the sign-in box, it displays the date and time 'Thursday, January 7, 2016 4:00:49 PM' and a link that says 'I cannot access my account'.

FIGURE 3: APPLICATION SIGN IN

5. The first time you sign in to TUFFS, you will be taken to the Carrier Profile screen and asked to select whether or not you qualify to pay under the de minimis rule. To determine if you qualify to file as a de minimis carrier, please review the de minimis Rule section in this User Guide on page 33.

You are also asked to identify if your annual revenue is less than or equal to \$750,000 in order to determine your User Fee payment cycle. For carriers with annual revenue greater than \$750,000, the User Fee is shown and due in the third month of each calendar quarter and the payment is due between the 1st and the 15th of the next month (for example: for Q1, the User Fee is shown and due in March and the payment is due April 15th). For carriers with annual revenue less than or equal to \$750,000, the User Fee for the preceding year is shown in the third month of each calendar quarter and payments for each of the four quarters is due between January 1st and 15th of the following year.

Please make your selections and click **Submit** to continue. Below is a representation of all of the possible configurations for the de minimis Rule and User Fee threshold (Figure 4).

The figure consists of three side-by-side screenshots of the 'De Minimis Rule' and 'Below \$750,000 annual revenue' selection screens. Each screen has a 'Submit' button. The first screen shows 'De Minimis' set to 'No' (radio button selected) and 'Below \$750,000 annual revenue' set to 'No' (radio button selected). The second screen shows 'De Minimis' set to 'Yes' (radio button selected) and 'Below \$750,000 annual revenue' set to 'Yes' (radio button selected). The third screen shows 'De Minimis' set to 'No' (radio button selected) and 'Below \$750,000 annual revenue' set to 'Yes' (radio button selected).

FIGURE 4: DE MINIMIS RULE & USER FEE REPORTING THRESHOLD SELECTION OPTIONS

6. After the surcharge and User Fee cycles have been chosen, depending on your selections, a confirmation message may display (Figure 5). If you did not change from the default setting “No” for both prompts, no confirmation message will display.

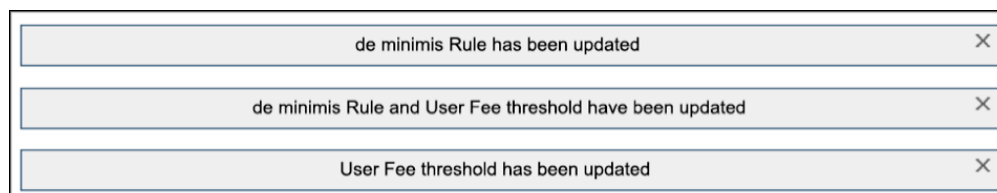
The figure shows three confirmation messages stacked vertically, each with a close button (X) on the right. The first message says 'de minimis Rule has been updated'. The second message says 'de minimis Rule and User Fee threshold have been updated'. The third message says 'User Fee threshold has been updated'.

FIGURE 5: DE MINIMIS RULE/USER FEE THRESHOLD CONFIRMATION

7. With the surcharge and User Fee cycles set, the Carrier Profile screen will display Carrier Contact Information, Surcharge Reporting Cycle and User Fee Reporting Cycle (*Figure 6*). Please ensure that all carrier information displayed on this screen is accurate.

If any carrier information, such as the address, phone number, etc., is incorrect or out of date, please update it by using the Regulatory/Official Contact Information Update Request form. Access the form at:

http://www.cpuc.ca.gov/uploadedFiles/cpuc_public_website/landing_pages/utilities_and_industries/communications/ucsupdaterequest813.pdf.

Service Providers must update their Primary Contact, Consumer Service and User Fee contact information whenever necessary.

Carrier Profile		Reporting and History	Reporting Adjustment
Carrier Profile			
Carrier Contact Information			
Carrier Name	Innovations, Inc.		
Utility ID Number	U-7201-C		
DBA Name(s)			
Utility Types	DVS		
First Name	JUDE		
Last Name	LEY		
Phone	(405) 172-8177		
Address Line 1	PO BOX 28		
Address Line 2			
City	OKLAHOMA CITY		
State	OK		
Zip Code	73128		
Email	jley@tele.net		
Surcharge Reporting Cycle			
De Minimis	No		
Reporting Cycle	Monthly		
User Fee Reporting Cycle			
<= \$750,000/yr	Yes		
Reporting Cycle	Annual		

FIGURE 6: CARRIER PAYMENT CYCLE AND PROFILE

II. Non-Wireless Carriers: Creating and Submitting a New Surcharge Report and User Fee Report Forms

1. To begin the surcharge and/or User Fee reporting process, click the **Reporting and History** tab in the navigation bar.
2. Under the Report CPUC Program Surcharges and User Fees section, click **Create a New Form** (Figure 7).

Note for de minimis Rule Carriers: Although you are only required to report and remit payments twice a year, you are required to submit a separate online Surcharge Report form and User Fee Report form as well as remit individual payments for each month in the six-month period.

Note for Annual User Fee Filers: Although you are only required to report and remit User Fee payments once a year, you are required to submit a separate online Surcharge Report form and User Fee Report form for each quarter (Q1, Q2, Q3 and Q4) in the year as well as remit individual payments for each quarter at the end of the year.

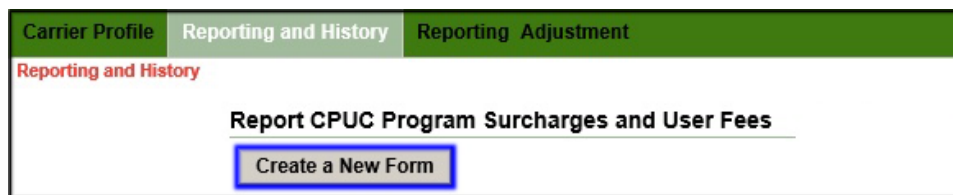


FIGURE 7: SURCHARGE REPORTING AND HISTORY

3. On the Surcharge Reporting Form, verify that the Utility Identification Number, Carrier Name and Billing Period are correct.

Enter the “Total intrastate revenue subject to surcharge” in the field and click **Calculate Surcharges** to continue (Figure 8).

A screenshot of the 'Surcharge Reporting Form'. At the top, there is a navigation bar with three tabs: 'Carrier Profile', 'Reporting and History', and 'Reporting Adjustment'. The 'Reporting and History' tab is selected and highlighted in green. Below the navigation bar, the page title 'Surcharge Reporting Form' is displayed in red. The main content area shows the following information: 'Utility ID Number: U-7201-C', 'Carrier Name: Innovations, Inc.', and 'Billing Period: March 2016'. Below this information, there is a section titled 'Section 1: Report surcharges' in bold. Under this section, there is a text input field labeled 'Total intrastate revenue subject to surcharge \$' followed by a smaller text '(Please enter zero(0) if no reportable revenue for the period.)'. Below the input field, there are two buttons: 'Calculate Surcharges' (highlighted with a blue border) and 'Cancel'.

FIGURE 8: SURCHARGE REPORTING FORM

4. If you are satisfied with the calculations and do not need to make corrections to the total intrastate revenue subject to surcharge or enter collection adjustments, click **Continue** (Figure 9) and go to #8. If you need to make adjustments to the surcharge amount or collection adjustments, proceed to #5.

The screenshot shows the 'Surcharge Reporting Form' with the following details:

- Utility ID Number: U-7201-C
- Carrier Name: Innovations, Inc.
- Billing Period: March 2016
- Surcharge Payment Due Date: 05/10/2016
- User Fee Payment Due Date: 01/15/2017

Section 1: Report surcharges

Total intrastate revenue subject to surcharge \$ 1,200.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$66.00		\$66.00	\$6.64	\$72.64
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.00		\$6.00	\$0.60	\$6.60
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.20		\$4.20	\$0.42	\$4.62
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$12.96		\$12.96	\$1.30	\$14.26
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$5.57		\$5.57	\$0.56	\$6.13

Buttons at the bottom: Calculate Surcharges, Cancel, **Continue**, Apply Adjustments, Clear.

FIGURE 9: SURCHARGE REPORTING FORM CARRIER COLLECTION ADJUSTMENT

The fees due for each Public Purpose Program will be automatically calculated for you, along with any Penalty Interest amounts. All values are displayed to the nearest cent.

Per D.98-01-023 and G.O. 153 (11.4), carriers who are late in remitting surcharges shall pay a penalty equal to an annual interest rate of 10%. Any penalty amount assessed on surcharges will be shown in the Penalty Interest column (Figure 9).

5. To recalculate the surcharges after entering a different amount for the total intrastate revenue subject to surcharge, click **Calculate Surcharges** at the bottom of the screen (Figure 10).

The screenshot shows the 'Surcharge Reporting Form' with the following details:

- Utility ID Number: U-7201-C
- Carrier Name: Innovations, Inc.
- Billing Period: March 2016
- Surcharge Payment Due Date: 05/10/2016
- User Fee Payment Due Date: 01/15/2017

Section 1: Report surcharges

Total intrastate revenue subject to surcharge \$ 1,200.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$66.00		\$66.00	\$6.64	\$72.64
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.00		\$6.00	\$0.60	\$6.60
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.20		\$4.20	\$0.42	\$4.62
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$12.96		\$12.96	\$1.30	\$14.26
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$5.57		\$5.57	\$0.56	\$6.13

Buttons at the bottom: **Calculate Surcharges**, Cancel, Continue, Apply Adjustments, Clear.

FIGURE 10: RE-CALCULATE SURCHARGES

Note: Clicking **Calculate Surcharges** will always clear out any **Collection Adjustment** amount previously entered and require the user to re-enter these figures.

6. To adjust the system-calculated surcharge amounts, enter an amount to adjust by in the **Collection Adjustment** column and click **Apply Adjustments** (Figure 11). This adjustment is to account for the actual collection of surcharges from end-user customers. The Total Due column now reflects your adjustments.

Note: The figures you enter in this column will be applied to the system-calculated values. Entering a value of 500 will result in \$500.00 being added to the surcharge amount. Entering a value of -500 will result in \$500.00 being subtracted from the surcharge amount.

Carrier Profile | Reporting and History | Reporting Adjustment

Surcharge Reporting Form

Utility ID Number: U-7201-C
 Carrier Name: Innovations, Inc.
 Billing Period: March 2016
 Surcharge Payment Due Date: 05/10/2016
 User Fee Payment Due Date: 01/15/2017

Section 1: Report surcharges

Total intrastate revenue subject to surcharge \$ 1,200.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$66.00		\$66.00	\$6.64	\$72.64
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.00		\$6.00	\$0.60	\$6.60
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.20		\$4.20	\$0.42	\$4.62
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$12.96		\$12.96	\$1.30	\$14.26
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$5.57		\$5.57	\$0.56	\$6.13

Apply Adjustments Clear

Calculate Surcharges Cancel Continue

FIGURE 11: SURCHARGE COLLECTION ADJUSTMENT

Note: Clicking **Clear** only clears out any **Collection Adjustment** number previously entered and allows you to re-enter these numbers.

7. Click **Continue** to accept the new surcharge amounts (Figure 12) or repeat #5 and #6 to correct the amounts.

If you are not reporting for the third month in a calendar quarter, proceed to #10.

Calculate Surcharges Cancel Continue

FIGURE 12: CONTINUE SURCHARGE REPORTING

8. If you are reporting for the third month of a calendar quarter, you may adjust the total intrastate revenue subject to User Fee.

Enter an amount to adjust by in the **Adjustment Amount** column and click **Apply Adjustment and Calculate User Fee** (Figure 13). The adjustment amount must be zero (0) or greater.

Carrier Profile Reporting and History Reporting Adjustment

User Fee Reporting Form

Utility ID Number: U-7201-U
 Carrier Name: Innovations, Inc.
 Billing Period: March 2016
 Surcharge Payment Due Date: 05/10/2016
 User Fee Payment Due Date: 01/15/2017

Section 2: Report User Fee

Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount	= User Fee Revenue
Total Intrastate Revenue subject to User Fee	\$1,001,200.00		\$1,001,200.00

Apply Adjustment and Calculate User Fee

Cancel Continue

FIGURE 13: USER FEE REPORTING FORM

9. You can make adjustments to the User Fee revenue not subject to surcharge by entering an amount in the **Collection Adjustment** column (Figure 14). The adjustment amount must be zero (0) or greater. Steps 1-3 below are an example you can use to calculate the Collection Adjustment amount.

Step 1: User Fee Revenue Not Subject to Surcharge (not reported in TUFFS): \$1500.00

Step 2: Multiplied by the User Fee Rate: x .0033
 .0033 (.33%) for User Fee.

Step 3: Collection Adjustment for User Fee (amount to be entered in TUFFS as the Collection Adjustment): = \$4.95

Carrier Profile	Reporting and History	Reporting Adjustment				
User Fee Reporting Form						
Utility ID Number:	U-7201-C					
Carrier Name:	Innovations, Inc.					
Billing Period:	March 2016					
Surcharge Payment Due Date:	05/10/2016					
User Fee Payment Due Date:	01/15/2017					
Section 2: Report User Fee						
Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount = User Fee Revenue				
Total Intrastate Revenue subject to User Fee	\$1,001,200.00	\$1,001,200.00				
Apply Adjustment and Calculate User Fee						
Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q1 2016	0.230	\$2,302.76		\$2,302.76	\$575.69	\$2,878.45
Apply Adjustments						Clear
Cancel		Continue				

FIGURE 14: USER FEE COLLECTION ADJUSTMENT

Per Public Utilities Code Section 405, User Fees remitted later than 30 days after their due date continue to be subject to a penalty of 25%. Any penalty amount assessed on User Fees will be shown in the Penalty Interest column (Figure 14).

10. On the Confirmation Page, verify the information and click **Submit** to confirm that the information is correct (Figure 15).

Note: The example Confirmation Page displays the Report User Fee Section 2. If you are not reporting for the third month of a calendar quarter, Section 2 will not be displayed.

Confirmation Page						
Please review the information below. If you need to make changes, click the "Previous Page" button. If you have no changes to make, click the "Submit" button. You may need to scroll down to access the buttons.						
Utility ID Number:	U-7201-C					
Carrier Name:	Innovations, Inc.					
Billing Period:	March 2016					
Surcharge Payment Due Date:	05/10/2016					
User Fee Payment Due Date:	01/15/2017					
Today's Date:	05/12/2017					
Section 1: Report surcharges						
Total intrastate revenue subject to surcharge: \$1,200.00						
Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$66.00	\$0.00	\$66.00	\$6.64	\$72.64
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.00	\$0.00	\$6.00	\$0.60	\$6.60
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.20	\$0.00	\$4.20	\$0.42	\$4.62
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$12.96	\$0.00	\$12.96	\$1.30	\$14.26
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$5.57	\$0.00	\$5.57	\$0.56	\$6.13
Section 2: Report User Fee						
Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue			
Total Intrastate Revenue subject to User Fee	\$1,001,200.00	\$0.00	\$1,001,200.00			
Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q1 2016	0.230	\$2,302.76	\$0.00	\$2,302.76	\$575.69	\$2,878.45
Previous Page		Submit				

FIGURE 15: CONFIRMATION PAGE

11. On the Transmittal Page, the buttons are numbered to guide you through the process of first printing a copy for your records, second making a payment, and lastly, finishing the process (*Figure 16*).

Note: The example Transmittal Page below displays the Reported User Fee Section 2. If you are not reporting for the third month of a calendar quarter, Section 2 will not be displayed.

Transmittal Page

Please click the "Print" button (1) to retain this information for your records before continuing with "Make Payment" (2) and then "Finished" (3).

Utility ID Number: U-7201-C
 Carrier Name: Innovation, Inc.
 Billing Period: March 2016
 Surcharge Payment Due Date: 05/10/2016
 User Fee Payment Due Date: 01/15/2017
 Reported Date: 05/12/2017

Section 1: Reported surcharges

Total intrastate revenue subject to surcharge: \$1,200.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$66.00	\$0.00	\$66.00	\$6.64	\$72.64
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.00	\$0.00	\$6.00	\$0.60	\$6.60
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.20	\$0.00	\$4.20	\$0.42	\$4.62
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$12.96	\$0.00	\$12.96	\$1.30	\$14.26
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$5.57	\$0.00	\$5.57	\$0.56	\$6.13

Section 2: Reported User Fee

Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue
Total Intrastate Revenue subject to User Fee	\$1,001,200.00	\$0.00	\$1,001,200.00

Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q1 2016	0.230	\$2,302.76	\$0.00	\$2,302.76	\$575.69	\$2,878.45

(1) Print (2) Make Payment (3) Finished

FIGURE 16: TRANSMITTAL PAGE

12. A standard print dialog will appear and allow you to select your printer, specify number of copies, etc. (*Figure 17*).

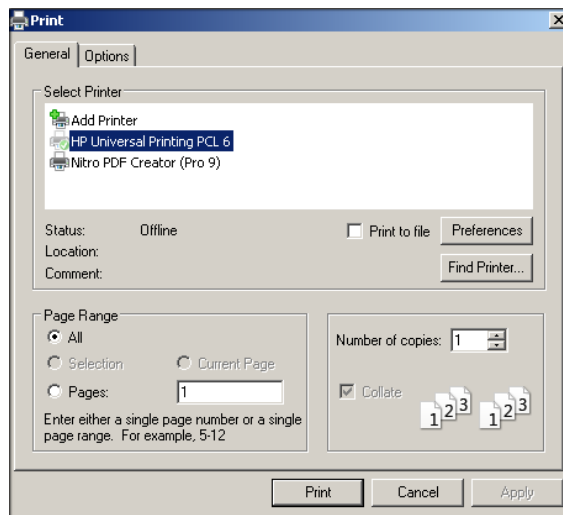


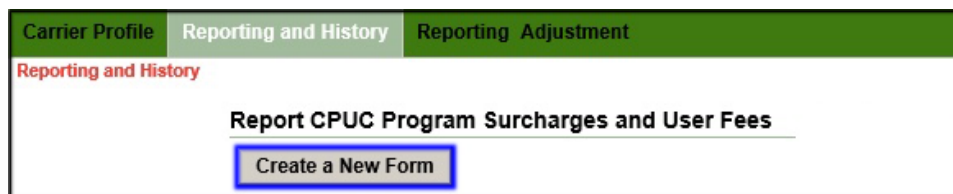
FIGURE 17: PRINT THE TRANSMITTAL FORM

III. Wireless Carriers: Creating and Submitting a New Surcharge Report and User Fee Report Forms

1. To begin the surcharge and/or User Fee reporting process, click the **Reporting and History** tab in the navigation bar.
2. Under the Report CPUC Program Surcharges and User Fees section, click **Create a New Form** (Figure 18).

Note for de minimis Rule Carriers: Although you are only required to report and remit payments twice a year, you are required to submit a separate online Surcharge Report form and User Fee Report form as well as remit individual payments for each month in the six-month period.

Note for Annual User Fee Filers: Although you are only required to report and remit User Fee payments once a year, you are required to submit a separate online Surcharge Report form and User Fee Report form for each quarter (Q1, Q2, Q3 and Q4) in the year as well as remit individual payments for each quarter at the end of the year.

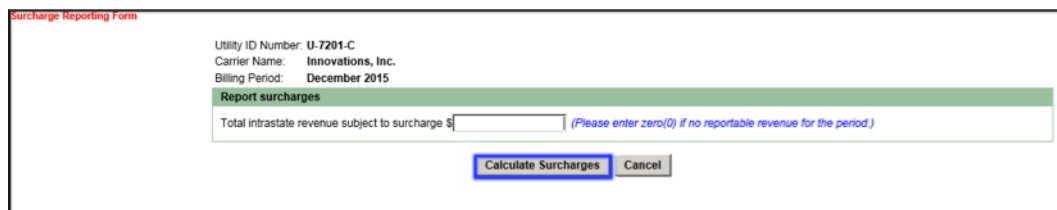


The screenshot shows a web interface with a green navigation bar at the top containing three tabs: 'Carrier Profile', 'Reporting and History', and 'Reporting Adjustment'. The 'Reporting and History' tab is selected and highlighted in red. Below the navigation bar, the main content area is titled 'Report CPUC Program Surcharges and User Fees'. Under this title, there is a button labeled 'Create a New Form' which is highlighted with a blue border.

FIGURE 18: REPORTING AND HISTORY

A. For billing periods through December 2015, you will see the form as it appears below (Figure 19). Please verify that the Utility Identification Number, Carrier Name and Billing Period are correct before proceeding.

1. Now enter the total intrastate revenue subject to surcharge in the appropriate field and click **Calculate Surcharges** to continue (Figure 19).



The screenshot shows a 'Surcharge Reporting Form'. At the top, it displays the following information: 'Utility ID Number: U-7201-C', 'Carrier Name: Innovations, Inc.', and 'Billing Period: December 2015'. Below this, there is a section titled 'Report surcharges' with a green header. Under this section, there is a text input field labeled 'Total intrastate revenue subject to surcharge \$' followed by a smaller text '(Please enter zero(0) if no reportable revenue for the period.)'. At the bottom of the form, there are two buttons: 'Calculate Surcharges' (highlighted with a blue border) and 'Cancel'.

FIGURE 19: SURCHARGE REPORTING FORM – THROUGH DECEMBER 2015

2. To recalculate the surcharges after entering a different amount for the total interstate revenue, click **Calculate Surcharges** at the bottom of the screen (Figures 20).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Utility ID Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2015
Payment Due Date: 02/09/2016

Report surcharges

Total intrastate revenue subject to surcharge \$ 12,323.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	1.1500	\$141.71		\$141.71	\$31.40	\$173.11
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.2000	\$24.65		\$24.65	\$7.85	\$32.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	9.9000	\$1,219.98		\$1,219.98	\$259.05	\$1,479.03
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.3000	\$36.97		\$36.97	\$7.85	\$44.82
CALIFORNIA TELECONNECT FUND (CTF)	0.0790	\$9.74		\$9.74	\$0.00	\$9.74
CALIFORNIA ADVANCED SERVICES FUND (CASF)	2.0000	\$246.46		\$246.46	\$54.95	\$301.41

Buttons: Calculate Surcharges, Cancel, Continue, Apply Adjustments, Clear

FIGURE 20: SURCHARGE REPORTING FORM CARRIER ADJ – THROUGH DECEMBER 2015

The fees due for each Public Purpose Program will be automatically calculated for you, along with any Penalty Interest amounts. All values are rounded two decimal places to the nearest cent.

Per D.98-01-023 and G.O. 153 (11.4), carriers who are late in remitting surcharges shall pay a penalty equal to an annual interest rate of 10%. On the Surcharge Reporting Form screen any interest amount will be shown in the Penalty Interest column (Figure 20).

3. If you are satisfied with the calculations, click **Continue** (Figure 20) and go to #7. If you need to make adjustments to the surcharge amount(s), proceed to #4.

4. You can now make adjustments to the system-calculated surcharge amounts if necessary by entering an amount to adjust by in the **Collection Adjustment** column (Figure 20). This adjustment is to identify any difference between the actual collection of surcharge revenues from end-user customers and the system-calculated amount.

Note: The figures you enter in this column will be applied to the system-calculated values. Entering a value of 500 will result in \$500.00 being added to the surcharge amount. Entering a value of -500 will result in \$500.00 being subtracted from the surcharge amount.

5. Once you have entered all the necessary collection adjustments, click **Apply Adjustments** (Figure 20). The Total Due column now reflects your adjustments.

Note: Clicking **Clear** only clears out any Collection Adjustment number previously entered and allows you to re-enter these numbers.

6. Click **Continue** to accept the surcharge amounts or repeat #3-#5 to correct the amounts (Figure 20).

7. On the Confirmation Page, verify the information and click **Submit to confirm** if the information is correct (Figure 21).

Confirmation Page
Please review the information below. If you need to make changes, click the "Previous Page" button. If you have no changes to make, click the "Submit" button. You may need to scroll down to access the buttons.

Utility ID Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2015**
Payment Due Date: **02/09/2016**
Today's Date: **04/04/2018**

Report surcharges
Total intrastate revenue subject to surcharge: **\$12,323.00**

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	1.1500	\$141.71	\$0.00	\$141.71	\$31.40	\$173.11
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.2000	\$24.65	\$0.00	\$24.65	\$7.85	\$32.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	9.9000	\$1,219.98	\$0.00	\$1,219.98	\$259.05	\$1,479.03
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.3000	\$36.97	\$0.00	\$36.97	\$7.85	\$44.82
CALIFORNIA TELECONNECT FUND (CTF)	0.0790	\$9.74	\$0.00	\$9.74	\$0.00	\$9.74
CALIFORNIA ADVANCED SERVICES FUND (CASF)	2.0000	\$246.46	\$0.00	\$246.46	\$54.95	\$301.41

Previous Page

Submit

FIGURE 21: SURCHARGE CONFIRMATION PAGE – THROUGH DECEMBER 2015

8. On the Transmittal Page, the buttons are numbered to guide you through the process of first printing a copy for your records, second making a payment and lastly, finishing the process (Figure 22).

Transmittal Page
Please click the "Print" button (1) to retain this information for your records before continuing with "Make Payment" (2) and then "Finished" (3).

Utility ID Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2015**
Payment Due Date: **02/09/2016**
Today's Date: **04/04/2018**

Reported surcharges
Total intrastate revenue subject to surcharge: **\$12,323.00**

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	1.1500	\$141.71	\$0.00	\$141.71	\$31.40	\$173.11
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.2000	\$24.65	\$0.00	\$24.65	\$7.85	\$32.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	9.9000	\$1,219.98	\$0.00	\$1,219.98	\$259.05	\$1,479.03
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.3000	\$36.97	\$0.00	\$36.97	\$7.85	\$44.82
CALIFORNIA TELECONNECT FUND (CTF)	0.0790	\$9.74	\$0.00	\$9.74	\$0.00	\$9.74
CALIFORNIA ADVANCED SERVICES FUND (CASF)	2.0000	\$246.46	\$0.00	\$246.46	\$54.95	\$301.41

(1) Print

(2) Make Payment

(3) Finished

FIGURE 22: SURCHARGE TRANSMITTAL PAGE – THROUGH DECEMBER 2015

9. A standard print dialog will appear and allow you to select your printer, specify number of copies, etc. (Figure 23).

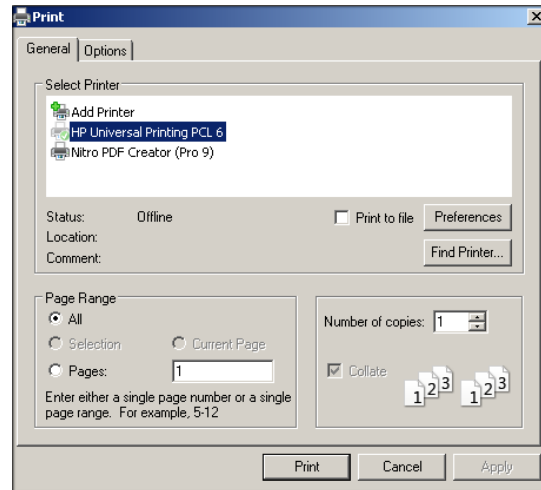


FIGURE 23: PRINTING THE TRANSMITTAL FORM

B. For billing periods starting January 2016 through December 2018, you will see the form as displayed below (*Figure 24*). Starting January 1, 2016 you will be required to report your wireless revenue in three separate categories.

1. Enter the total non-prepaid intrastate revenue subject to surcharge, total direct intrastate prepaid wireless revenue subject to MTS and total indirect intrastate prepaid wireless revenue subject to MTS in the appropriate fields and click **Calculate Surcharges** to continue (*Figure 24*).

Carrier Profile	Reporting and History	Reporting Adjustment
Surcharge Reporting Form		
Utility ID Number: U-7201-C Carrier Name: Innovations, Inc. Billing Period: December 2016		
Section 1: Report surcharges for non-prepaid wireless revenue		
Total non-prepaid intrastate wireless revenue subject to surcharge \$ <input type="text"/> <i>(Please enter zero(0) if no reportable revenue for the period.)</i>		
Section 2: Report surcharges for direct prepaid wireless revenue		
Total direct intrastate prepaid wireless revenue subject to MTS \$ <input type="text"/> <i>(Please enter zero(0) if no reportable revenue for the period.)</i>		
Section 3: Report indirect prepaid wireless revenue		
Total indirect intrastate prepaid wireless revenue subject to MTS \$ <input type="text"/> <i>(Please enter zero(0) if no reportable revenue for the period.)</i>		
<input type="button" value="Calculate Surcharges"/> <input type="button" value="Cancel"/>		

FIGURE 24: SURCHARGE REPORTING FORM – JANUARY 2016 THROUGH DECEMBER 2018

2. If you are satisfied with the calculations, click **Continue** (Figure 25) and go to #7. If you need to make adjustments to the revenue or the surcharge amount(s), proceed to #3.

Utility ID Number:	U-7201-C
Carrier Name:	Innovations, Inc.
Billing Period:	March 2017
Surcharge Payment Due Date:	08/09/2017
User Fee Payment Due Date:	01/15/2018

Section 1: Report surcharges for non-prepaid wireless revenue

Total non-prepaid intrastate wireless revenue subject to surcharge \$

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$23,790.03	<input type="text"/>	\$23,790.03	\$0.00	\$23,790.03
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$2,162.73	<input type="text"/>	\$2,162.73	\$0.00	\$2,162.73
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$1,513.91	<input type="text"/>	\$1,513.91	\$0.00	\$1,513.91
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	<input type="text"/>	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$4,671.50	<input type="text"/>	\$4,671.50	\$0.00	\$4,671.50
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$2,007.01	<input type="text"/>	\$2,007.01	\$0.00	\$2,007.01

Section 2: Report surcharges for direct prepaid wireless revenue

Total direct intrastate prepaid wireless revenue subject to MTS \$

Program	MTS Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)-MTS	5.680	\$3,734.37	<input type="text"/>	\$3,734.37	\$0.00	\$3,734.37
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)-MTS	0.530	\$348.45	<input type="text"/>	\$348.45	\$0.00	\$348.45
CALIFORNIA HIGH COST FUND-A (CHCF-A)-MTS	0.390	\$256.41	<input type="text"/>	\$256.41	\$0.00	\$256.41
CALIFORNIA HIGH COST FUND-B (CHCF-B)-MTS	0.030	\$19.72	<input type="text"/>	\$19.72	\$0.00	\$19.72
CALIFORNIA TELECONNECT FUND (CTF)-MTS	1.170	\$769.23	<input type="text"/>	\$769.23	\$0.00	\$769.23
CALIFORNIA ADVANCED SERVICES FUND (CASF)-MTS	0.500	\$328.73	<input type="text"/>	\$328.73	\$0.00	\$328.73

Section 3: Report indirect prepaid wireless revenue

Total indirect intrastate prepaid wireless revenue subject to MTS \$

FIGURE 25: SURCHARGE REPORTING FORM JANUARY 2016 – DECEMBER 2018 - CONTINUE

3. To recalculate the surcharges after entering a different amount for the total non-prepaid intrastate revenue subject to surcharge, total direct intrastate prepaid wireless revenue subject to MTS and/or total indirect intrastate prepaid wireless revenue subject to MTS, click **Calculate Surcharges** (Figure 26).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Utility ID Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: March 2017
Surcharge Payment Due Date: 08/09/2017
User Fee Payment Due Date: 01/15/2018

Section 1: Report surcharges for non-prepaid wireless revenue

Total non-prepaid intrastate wireless revenue subject to surcharge \$ 432,546.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$23,790.03		\$23,790.03	\$0.00	\$23,790.03
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$2,162.73		\$2,162.73	\$0.00	\$2,162.73
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$1,513.91		\$1,513.91	\$0.00	\$1,513.91
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$4,671.50		\$4,671.50	\$0.00	\$4,671.50
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$2,007.01		\$2,007.01	\$0.00	\$2,007.01

Section 2: Report surcharges for direct prepaid wireless revenue

Total direct intrastate prepaid wireless revenue subject to MTS \$ 65,746.00

Program	MTS Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)-MTS	5.680	\$3,734.37		\$3,734.37	\$0.00	\$3,734.37
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)-MTS	0.530	\$348.45		\$348.45	\$0.00	\$348.45
CALIFORNIA HIGH COST FUND-A (CHCF-A)-MTS	0.390	\$256.41		\$256.41	\$0.00	\$256.41
CALIFORNIA HIGH COST FUND-B (CHCF-B)-MTS	0.030	\$19.72		\$19.72	\$0.00	\$19.72
CALIFORNIA TELECONNECT FUND (CTF)-MTS	1.170	\$769.23		\$769.23	\$0.00	\$769.23
CALIFORNIA ADVANCED SERVICES FUND (CASF)-MTS	0.500	\$328.73		\$328.73	\$0.00	\$328.73

Section 3: Report indirect prepaid wireless revenue

Total indirect intrastate prepaid wireless revenue subject to MTS \$ 1,343.00

Calculate Surcharges Apply Adjustments Clear

Cancel Continue

FIGURE 26: RE-CALCULATE SURCHARGES – JANUAREY 2016 THROUGH DECEMBER 2018

The fees due for each Public Purpose Program will be automatically calculated for you, along with any Penalty Interest amounts. All values are rounded two decimal places to the nearest cent.

Per D.98-01-023 and G.O. 153 (11.4), carriers who are late in remitting surcharges shall pay interest equal to annual interest rate of 10%. On the Surcharge Reporting Form screen any penalty amount assessed on for surcharges will be shown in the Penalty Interest column (Figure 26).

4. To adjust the system-calculated surcharge amounts, enter an amount to adjust by in the **Collection Adjustment** column and click **Apply Adjustments** (Figure 27). This adjustment is to account for the actual collection of surcharges from end-user customers. The Total Due column now reflects your adjustments.

Note: The figures you enter in this column will be applied to the system-calculated values. Entering a value of 500 will result in \$500.00 being added to the surcharge amount. Entering a value of -500 will result in \$500.00 being subtracted from the surcharge amount.

Utility ID Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: March 2017
Surcharge Payment Due Date: 08/09/2017
User Fee Payment Due Date: 01/15/2018

Section 1: Report surcharges for non-prepaid wireless revenue

Total non-prepaid intrastate wireless revenue subject to surcharge \$

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$23,790.03	<input type="text"/>	\$23,790.03	\$0.00	\$23,790.03
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$2,162.73	<input type="text"/>	\$2,162.73	\$0.00	\$2,162.73
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$1,513.91	<input type="text"/>	\$1,513.91	\$0.00	\$1,513.91
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	<input type="text"/>	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$4,671.50	<input type="text"/>	\$4,671.50	\$0.00	\$4,671.50
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$2,007.01	<input type="text"/>	\$2,007.01	\$0.00	\$2,007.01

Section 2: Report surcharges for direct prepaid wireless revenue

Total direct intrastate prepaid wireless revenue subject to MTS \$

Program	MTS Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)-MTS	5.680	\$3,734.37	<input type="text"/>	\$3,734.37	\$0.00	\$3,734.37
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)-MTS	0.530	\$348.45	<input type="text"/>	\$348.45	\$0.00	\$348.45
CALIFORNIA HIGH COST FUND-A (CHCF-A)-MTS	0.390	\$256.41	<input type="text"/>	\$256.41	\$0.00	\$256.41
CALIFORNIA HIGH COST FUND-B (CHCF-B)-MTS	0.030	\$19.72	<input type="text"/>	\$19.72	\$0.00	\$19.72
CALIFORNIA TELECONNECT FUND (CTF)-MTS	1.170	\$769.23	<input type="text"/>	\$769.23	\$0.00	\$769.23
CALIFORNIA ADVANCED SERVICES FUND (CASF)-MTS	0.500	\$328.73	<input type="text"/>	\$328.73	\$0.00	\$328.73

Section 3: Report indirect prepaid wireless revenue

Total indirect intrastate prepaid wireless revenue subject to MTS \$

Calculate Surcharges **Apply Adjustments** Clear

Cancel Continue

FIGURE 27: SURCHARGE COLLECTION ADJUSTMENT – JANUARY 2016 THROUGH DECEMBER 2018

Note: Clicking **Clear** only clears out any Collection Adjustment number previously entered and allows you to re-enter these numbers.

5. Click **Continue** to accept the new surcharge amounts (Figure 28) or repeat #3 and #4 to correct the amounts.

If you are not reporting for the third month in a calendar quarter, proceed to #10.

Cancel **Continue**

FIGURE 28: CONTINUE SURCHARGE REPORTING

6. If you are reporting for the third month of a calendar quarter, you may adjust the total non-prepaid intrastate wireless revenue subject to User Fee and/or total direct intrastate prepaid wireless revenue subject to MTS User Fee. The adjustment amount must be zero (0) or greater. Enter an amount to adjust by in the **Adjustment Amount** column and click **Apply Adjustment and Calculate User Fee** (Figure 29).

User Fee Reporting Form

Utility ID Number: U-7201-C
 Carrier Name: Innovations, Inc.
 Billing Period: December 2016
 Surcharge Payment Due Date: 02/09/2017
 User Fee Payment Due Date: 01/15/2017

Section 4: Report User Fee

Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount	= User Fee Revenue
Total non-prepaid intrastate wireless revenue subject to User Fee	\$10,232.00	<input type="text"/>	\$10,232.00
Total direct intrastate prepaid wireless revenue subject to MTS User Fee	\$123,213.00	<input type="text"/>	\$123,213.00

Apply Adjustment and Calculate User Fee

Cancel **Continue**

FIGURE 29: CALCULATE USER FEE – JANUARY 2016 THROUGH DECEMBER 2018

7. You can make adjustments to the User Fee revenue not subject to surcharge by entering an amount in the **Collection Adjustment** column (Figure 30). The adjustment amount must be zero (0) or greater. Steps 1-3 below are an example you can use to calculate the Collection Adjustment amount.

Step 1: User Fee Revenue Not Subject to Surcharge (not reported in TUFFS): \$1500.00

Step 2: Multiplied by the User Fee Rate: x .0033
 .0033 (.33%) for User Fee

Step 3: Collection Adjustment for User Fee (amount to be entered in TUFFS as the Collection Adjustment): = \$4.95

8. Once you have entered all necessary collection adjustments, click **Apply Adjustments** (Figure 30). The Total Due column now reflects your adjustments.

Per Public Utilities Code Section 405, User Fees remitted later than 30 days after their due date continue to be subject to a penalty of up to 25%. Any penalty amount assessed on User Fees will be shown in the Penalty Interest column (Figure 30).

Carrier Profile	Reporting and History	Reporting Adjustment				
User Fee Reporting Form						
Utility ID Number:	U-7201-C					
Carrier Name:	Innovations, Inc.					
Billing Period:	December 2016					
Surcharge Payment Due Date:	02/09/2017					
User Fee Payment Due Date:	01/15/2017					
Section 4: Report User Fee						
Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount	= User Fee Revenue			
Total non-prepaid intrastate wireless revenue subject to User Fee	\$10,232.00	<input type="text"/>	\$10,232.00			
Total direct intrastate prepaid wireless revenue subject to MTS User Fee	\$123,213.00	<input type="text"/>	\$123,213.00			
Apply Adjustment and Calculate User Fee						
Program	User Fee Rate %	Calculated User Fee *	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q4 2016	0.230	\$23.61	<input type="text"/>	\$23.61	\$5.90	\$29.51
MTS User Fee calculated for Q4 2016	0.210	\$258.75	<input type="text"/>	\$258.75	\$64.69	\$323.44
*Your calculated User Fee may have been adjusted to reflect the CPUC mandated \$100 annual minimum User Fee payment.						
Apply Adjustments				Clear		
Cancel		Continue				

FIGURE 30: USER FEE COLLECTION ADJUSTMENT – JANUARY 2016 THROUGH DECEMBER 2018

Note: Clicking **Clear** only clears out any Collection Adjustment number previously entered and allows you to re-enter these numbers.

- Click **Continue** to accept the new User Fee amounts (Figure 31) or repeat #6-#8 to correct the amounts.

Cancel	Continue
---------------	-----------------

FIGURE 31: CONTINUE USER FEE REPORTING

10. On the Confirmation Page, verify the information and click **Submit** to confirm that the information is correct (Figure 32).

Note: The example Confirmation Page below displays the Report User Fee Section 4. If you are not reporting for the third month of a calendar quarter, Section 4 will not be displayed.

Confirmation Page						
Please review the information below. If you need to make changes, click the "Previous Page" button. If you have no changes to make, click the "Submit" button. You may need to scroll down to access the buttons.						
Utility ID Number:	U-7201-C					
Carrier Name:	Innovations, Inc.					
Billing Period:	December 2016					
Surcharge Payment Due Date:	02/09/2017					
User Fee Payment Due Date:	01/15/2017					
Today's Date:	05/16/2017					
Section 1: Report surcharges for non-prepaid wireless revenue						
Total non-prepaid intrastate wireless revenue subject to surcharge \$10,232.00						
Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$562.76	\$0.00	\$562.76	\$14.80	\$577.56
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$51.16	\$0.00	\$51.16	\$1.34	\$52.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$35.81	\$0.00	\$35.81	\$0.94	\$36.75
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$110.51	\$0.00	\$110.51	\$2.91	\$113.42
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$47.48	\$0.00	\$47.48	\$1.25	\$48.73
Section 2: Report surcharges for direct prepaid wireless revenue						
Total direct intrastate prepaid wireless revenue subject to MTS \$123,213.00						
Program	MTS Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)-MTS	5.680	\$6,998.50	\$0.00	\$6,998.50	\$184.07	\$7,182.57
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)-MTS	0.530	\$653.03	\$0.00	\$653.03	\$17.18	\$670.21
CALIFORNIA HIGH COST FUND-A (CHCF-A)-MTS	0.390	\$480.53	\$0.00	\$480.53	\$12.64	\$493.17
CALIFORNIA HIGH COST FUND-B (CHCF-B)-MTS	0.030	\$36.96	\$0.00	\$36.96	\$0.97	\$37.93
CALIFORNIA TELECONNECT FUND (CTF)-MTS	1.170	\$1,441.59	\$0.00	\$1,441.59	\$37.92	\$1,479.51
CALIFORNIA ADVANCED SERVICES FUND (CASF)-MTS	0.500	\$616.07	\$0.00	\$616.07	\$16.20	\$632.27
Section 3: Report indirect prepaid wireless revenue						
Total indirect intrastate prepaid wireless revenue subject to MTS \$4,355.00						
Section 4: Report User Fee						
Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue			
Total non-prepaid intrastate wireless revenue subject to User Fee	\$10,232.00	\$34.00	\$10,266.00			
Total direct intrastate prepaid wireless revenue subject to MTS User Fee	\$123,213.00	\$0.00	\$123,213.00			
Program	User Fee Rate %	Calculated User Fee *	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q4 2016	0.230	\$23.61	\$0.00	\$23.61	\$5.90	\$29.51
MTS User Fee calculated for Q4 2016	0.210	\$258.75	\$0.00	\$258.75	\$64.69	\$323.44
*Your calculated User Fee may have been adjusted to reflect the CPUC mandated \$100 annual minimum User Fee payment.						
<div> Previous Page Submit </div>						

FIGURE 32: CONFIRMATION PAGE – JANUARY 2016 THROUGH DECEMBER 2018

11. On the Transmittal Page, the buttons are numbered to guide you through the process of first printing a copy for your records, second making a payment and lastly, finishing the process (*Figure 33*).

Note: The example Transmittal Page displays the Reported User Fee Section 4. If you are not reporting for the third month of a calendar quarter, Section 4 will not be displayed.

Transmittal Page
Please click the "Print" button (1) to retain this information for your records before continuing with "Make Payment" (2) and then "Finished" (3).

Utility ID Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2016
Surcharge Payment Due Date: 02/09/2017
User Fee Payment Due Date: 01/15/2017
Reported Date: 05/16/2017

Section 1: Reported surcharges for non-prepaid wireless revenue
Total non-prepaid intrastate wireless revenue subject to surcharge \$10,232.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	5.500	\$562.76	\$0.00	\$562.76	\$14.80	\$577.56
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$51.16	\$0.00	\$51.16	\$1.34	\$52.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$35.81	\$0.00	\$35.81	\$0.94	\$36.75
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	1.080	\$110.51	\$0.00	\$110.51	\$2.91	\$113.42
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.464	\$47.48	\$0.00	\$47.48	\$1.25	\$48.73

Section 2: Reported surcharges for direct prepaid wireless revenue
Total direct intrastate prepaid wireless revenue subject to MTS \$123,213.00

Program	MTS Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)-MTS	5.680	\$6,998.50	\$0.00	\$6,998.50	\$184.07	\$7,182.57
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)-MTS	0.530	\$653.03	\$0.00	\$653.03	\$17.18	\$670.21
CALIFORNIA HIGH COST FUND-A (CHCF-A)-MTS	0.390	\$480.53	\$0.00	\$480.53	\$12.64	\$493.17
CALIFORNIA HIGH COST FUND-B (CHCF-B)-MTS	0.030	\$36.96	\$0.00	\$36.96	\$0.97	\$37.93
CALIFORNIA TELECONNECT FUND (CTF)-MTS	1.170	\$1,441.59	\$0.00	\$1,441.59	\$37.92	\$1,479.51
CALIFORNIA ADVANCED SERVICES FUND (CASF)-MTS	0.500	\$616.07	\$0.00	\$616.07	\$16.20	\$632.27

Section 3: Reported indirect prepaid wireless revenue
Total indirect intrastate prepaid wireless revenue subject to MTS \$4,355.00

Section 4: Reported User Fee

Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue
Total non-prepaid intrastate wireless revenue subject to User Fee	\$10,232.00	\$34.00	\$10,266.00
Total direct intrastate prepaid wireless revenue subject to MTS User Fee	\$123,213.00	\$0.00	\$123,213.00

Program	User Fee Rate %	Calculated User Fee *	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
User Fee calculated for Q4 2016	0.230	\$23.61	\$0.00	\$23.61	\$5.90	\$29.51
MTS User Fee calculated for Q4 2016	0.210	\$258.75	\$0.00	\$258.75	\$64.69	\$323.44

*Your calculated User Fee may have been adjusted to reflect the CPUC mandated \$100 annual minimum User Fee payment.

(1) Print (2) Make Payment (3) Finished

FIGURE 33: TRANSMITTAL PAGE – JANUARY 2016 THROUGH DECEMBER 2018

12. A standard print dialog will appear and allow you to select your printer, specify number of copies, etc. (Figure 34).

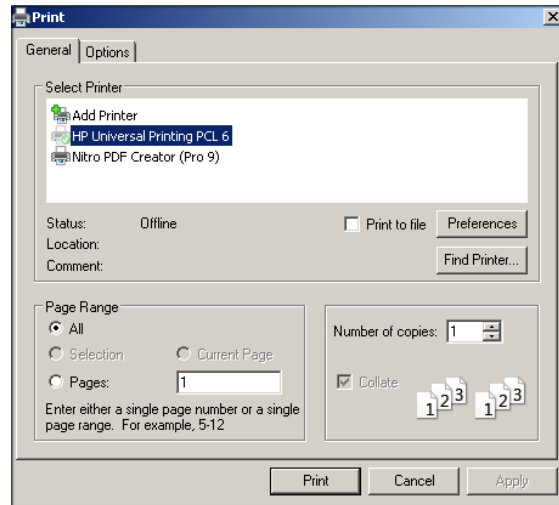


FIGURE 34: PRINTING THE TRANSMITTAL FORM

C. For billing periods starting January 2019, you will see the form as displayed below (Figure 35). Starting January 1, 2019, you will be required to report your wireless revenue in three separate categories.

1. Enter the total postpaid intrastate revenue subject to surcharge, total direct intrastate prepaid wireless revenue subject to surcharges and total indirect intrastate prepaid wireless revenue subject to surcharges in the appropriate fields and click **Calculate Surcharges** to continue (Figure 35).

Note: The system will automatically add the total direct and total indirect revenue amounts together to calculate the surcharges due for prepaid wireless (Figure 36).

Carrier Profile | Reporting and History | Reporting Adjustments

Surcharge Reporting Form

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019

Section 1: Report postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge \$ (Please enter zero(0) if no reportable revenue for the period.)

Section 2: Report direct prepaid intrastate wireless revenue

Total direct prepaid wireless revenue subject to surcharge \$ (Please enter zero(0) if no reportable revenue for the period.)

Section 3: Report indirect prepaid intrastate wireless revenue

Total indirect prepaid wireless revenue subject to surcharge \$ (Please enter zero(0) if no reportable revenue for the period.)

FIGURE 35: SURCHARGE REPORTING FORM – JANUARY 2019 AND BEYOND

2. If you are satisfied with the calculations, click **Continue** (Figure 36) and go to #7. If you need to make adjustments to the revenue or the surcharge amount(s), proceed to #3.

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019
Surcharge Payment Due Date: 08/09/2019
User Fee Payment Due Date: 07/15/2019

Section 1: Report postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge \$ 1,234.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62		\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17		\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32		\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63		\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91		\$6.91	\$0.51	\$7.42

Section 2: Report prepaid intrastate wireless revenue

Total prepaid intrastate wireless revenue subject to surcharge: Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28		\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35		\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84		\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62		\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55		\$20.55	\$1.51	\$22.06

Calculate Surcharges Apply Adjustments Clear

Cancel Continue

FIGURE 36: SURCHARGE REPORTING FORM JANUARY 2019 AND BEYOND - CONTINUE

3. To recalculate the surcharges after entering a different amount for the total prepaid intrastate revenue subject to surcharge, direct intrastate prepaid wireless revenue subject to surcharges and/or indirect intrastate prepaid wireless revenue subject to surcharges, click **Calculate Surcharges** (Figure 37).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Utility ID Number: U-4324-C
 Carrier Name: Onstar LLC
 Billing Period: June 2019
 Surcharge Payment Due Date: 08/09/2019
 User Fee Payment Due Date: 07/15/2019

Section 1: Report postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge \$ 1,234.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62		\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17		\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32		\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63		\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91		\$6.91	\$0.51	\$7.42

Section 2: Report prepaid intrastate wireless revenue

Total prepaid intrastate wireless revenue subject to surcharge: Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28		\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35		\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84		\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62		\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55		\$20.55	\$1.51	\$22.06

Calculate Surcharges Apply Adjustments Clear

Cancel Continue

FIGURE 37: RE-CALCULATE SURCHARGES- JANUARY 2019 AND BEYOND

The fees due for each Public Purpose Program will be automatically calculated for you, along with any Penalty Interest amounts. All values are rounded two decimal places to the nearest cent.

Per D.98-01-023 and G.O. 153 (11.4), carriers who are late in remitting surcharges shall pay interest equal to annual interest rate of 10%. On the Surcharge Reporting Form screen any penalty amount assessed on for surcharges will be shown in the Penalty Interest column (Figure 37).

4. To adjust the system-calculated surcharge amounts, enter an amount to adjust by in the **Collection Adjustment** column and click **Apply Adjustments** (Figure 38). This adjustment is to account for the actual collection of surcharges from end-user customers. The Total Due column now reflects your adjustments.

Note: The figures you enter in this column will be applied to the system-calculated values. Entering a value of 500 will result in \$500.00 being added to the surcharge amount. Entering a value of -500 will result in \$500.00 being subtracted from the surcharge amount.

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019
Surcharge Payment Due Date: 08/09/2019
User Fee Payment Due Date: 07/15/2019

Section 1: Report postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge \$ 1,234.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62		\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17		\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32		\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63		\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91		\$6.91	\$0.51	\$7.42

Section 2: Report prepaid intrastate wireless revenue

Total prepaid intrastate wireless revenue subject to surcharge: Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28		\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35		\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84		\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00		\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62		\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55		\$20.55	\$1.51	\$22.06

Calculate Surcharges Apply Adjustments Clear

Cancel Continue

FIGURE 38: SURCHARGE COLLECTION ADJUSTMENT – JANUARY 2019 AND BEYOND

Note: Clicking **Clear** only clears out any Collection Adjustment number previously entered and allows you to re-enter these numbers.

5. Click **Continue** to accept the new surcharge amounts (Figure 39) or repeat #3 and #4 to correct the amounts.

If you are not reporting for the third month in a calendar quarter, proceed to #10.

Cancel Continue

FIGURE 39: CONTINUE SURCHARGE REPORTING

6. If you are reporting for the third month of a calendar quarter, you may adjust the total postpaid intrastate wireless revenue subject to User Fee and/or total prepaid intrastate wireless revenue surcharges to User Fee. The adjustment amount must be zero (0) or greater. Enter an amount to adjust by in the **Adjustment Amount** column and click **Apply Adjustment and Calculate User Fee** (Figure 40).

User Fee Reporting Form

Utility ID Number: U-4324-C
 Carrier Name: Onstar LLC
 Billing Period: June 2019
 Surcharge Payment Due Date: 08/09/2019
 User Fee Payment Due Date: 07/15/2019

Section 3: Report User Fee

Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount	= User Fee Revenue
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	<input type="text"/>	\$3,702.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	<input type="text"/>	\$11,115.00

Apply Adjustment and Calculate User Fee

The Reported Surcharge Revenue is the sum of the revenue reported for the three monthly reporting periods within the quarter.
 The User Fee Revenue is the sum of the Reported Surcharge Revenue and the Adjustment Amount.

FIGURE 40: CALCULATE USER FEE – JANUARY 2019 AND BEYOND

7. You can make adjustments to the User Fee revenue not subject to surcharge by entering an amount in the **Collection Adjustment** column (Figure 40). The adjustment amount must be zero (0) or greater. Steps 1-3 below are an example you can use to calculate the Collection Adjustment amount.

Step 1: User Fee Revenue Not Subject to Surcharge (not reported in TUFFS): \$1500.00

Step 2: Multiplied by the User Fee Rate: x .0033
 .0033 (.33) for User Fee

Step 3: Collection Adjustment for User Fee (amount to be entered in TUFFS as the Collection Adjustment): = \$4.95

8. Once you have entered all necessary collection adjustments, click **Apply Adjustments** (Figure 41). The Total Due column now reflects your adjustments.

Per Public Utilities Code Section 405, User Fees remitted later than 30 days after their due date continue to be subject to a penalty of up to 25%. Any penalty amount assessed on User Fees will be shown in the Penalty Interest column (Figure 41).

Carrier Profile	Reporting and History	Reporting Adjustment				
User Fee Reporting Form						
Utility ID Number: U-4324-C Carrier Name: Onstar LLC Billing Period: June 2019 Surcharge Payment Due Date: 08/09/2019 User Fee Payment Due Date: 07/15/2019						
Section 3: Report User Fee						
Revenue Type	Reported Surcharge Revenue	+ Adjustment Amount = User Fee Revenue				
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	\$3,702.00				
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	\$11,115.00				
<input type="button" value="Apply Adjustment and Calculate User Fee"/>						
Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
Postpaid User Fee calculated for Q2 2019	0.330	\$12.22	<input type="text"/>	\$12.22	\$3.06	\$15.28
Prepaid User Fee calculated for Q2 2019	0.330	\$36.68	<input type="text"/>	\$36.68	\$9.17	\$45.85
The Reported Surcharge Revenue is the sum of the revenue reported for the three monthly reporting periods within the quarter. The User Fee Revenue is the sum of the Reported Surcharge Revenue and the Adjustment Amount.						
<input type="button" value="Apply Adjustments"/>						<input type="button" value="Clear"/>
<input type="button" value="Cancel"/>		<input type="button" value="Continue"/>				

FIGURE 41: USER FEE COLLECTION ADJUSTMENT – JANUARY 2019 AND BEYOND

Note: Clicking **Clear** only clears out any Collection Adjustment number previously entered and allows you to re-enter these numbers.

- Click **Continue** to accept the new User Fee amounts (Figure 42) or repeat #6-#8 to correct the amounts.

<input type="button" value="Cancel"/>	<input type="button" value="Continue"/>
---------------------------------------	---

FIGURE 42: CONTINUE USER FEE REPORTING

10. On the Confirmation Page, verify the information and click **Submit** to confirm that the information is correct (Figure 43).

Note: The example Confirmation Page below displays the Report User Fee Section3. If you are not reporting for the third month of a calendar quarter, Section 3 will not be displayed.

Confirmation Page

Please review the information below. If you need to make changes, click the "Previous Page" button. If you have no changes to make, click the "Submit" button. You may need to scroll down to access the buttons.

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019
Surcharge Payment Due Date: 08/09/2019
User Fee Payment Due Date: 07/15/2019
Today's Date: 05/04/2020

Section 1: Report postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge \$1,234.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62	\$0.00	\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17	\$0.00	\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32	\$0.00	\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63	\$0.00	\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91	\$0.00	\$6.91	\$0.51	\$7.42

Section 2: Report prepaid intrastate wireless revenue

Total prepaid intrastate wireless revenue subject to surcharge Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$ 3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28	\$0.00	\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35	\$0.00	\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84	\$0.00	\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62	\$0.00	\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55	\$0.00	\$20.55	\$1.51	\$22.06

Section 3: Report User Fee

Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	\$0.00	\$3,702.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	\$0.00	\$11,115.00

Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
Postpaid User Fee calculated for Q2 2019	0.330	\$12.22	\$0.00	\$12.22	\$3.06	\$15.28
Prepaid User Fee calculated for Q2 2019	0.330	\$36.68	\$0.00	\$36.68	\$9.17	\$45.85

Previous Page
Submit

FIGURE 43: CONFIRMATION PAGE – JANUARY 2019 AND BEYOND

11. On the Transmittal Page, the buttons are numbered to guide you through the process of first printing a copy for your records, second making a payment and lastly, finishing the process (*Figure 44*).

Note: The example Transmittal Page displays the Reported User Fee Section 3. If you are not reporting for the third month of a calendar quarter, Section 4 will not be displayed.

Transmittal Page
Please click the "Print" button (1) to retain this information for your records before continuing with "Make Payment" (2) and then "Finished" (3).

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019
Surcharge Payment Due Date: 08/09/2019
Reported Date: 05/04/2020
User Fee Payment Due Date: 07/15/2019

Section 1: Reported postpaid intrastate wireless revenue
Total postpaid intrastate wireless revenue subject to surcharge \$1,234.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62	\$0.00	\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17	\$0.00	\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32	\$0.00	\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63	\$0.00	\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91	\$0.00	\$6.91	\$0.51	\$7.42

Section 2: Reported prepaid intrastate wireless revenue
Total prepaid intrastate wireless revenue subject to surcharge Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$ 3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28	\$0.00	\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35	\$0.00	\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84	\$0.00	\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62	\$0.00	\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55	\$0.00	\$20.55	\$1.51	\$22.06

Section 3: Reported User Fee

Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	\$0.00	\$3,702.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	\$0.00	\$11,115.00

Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
Postpaid User Fee calculated for Q2 2019	0.330	\$12.22	\$0.00	\$12.22	\$3.06	\$15.28
Prepaid User Fee calculated for Q2 2019	0.330	\$36.68	\$0.00	\$36.68	\$9.17	\$45.85

(1) Print (2) Make Payment (3) Finished

FIGURE 44: TRANSMITTAL PAGE – JANUARY 2019 AND BEYOND

12. A standard print dialog will appear and allow you to select your printer, specify number of copies, etc. (Figure 45).

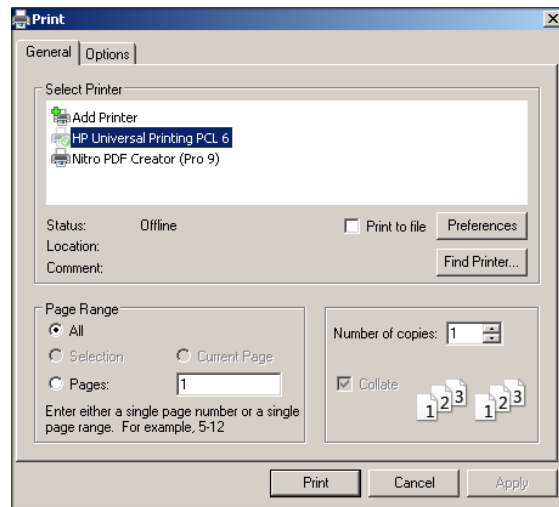


FIGURE 45: PRINTING THE TRANSMITTAL FORM

IV. Making Your Payment

1. From the Transmittal Page you should now make a payment by clicking **(2) Make Payment (Figure 46)**. If you do not wish to make a payment at this time, click **(3) Finished**.

Transmittal Page

Please click the "Print" button (1) to retain this information for your records before continuing with "Make Payment" (2) and then "Finished" (3).

Utility ID Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019
Surcharge Payment Due Date: 08/09/2019
Reported Date: 05/04/2020
User Fee Payment Due Date: 07/15/2019

Section 1: Reported postpaid intrastate wireless revenue

Total postpaid intrastate wireless revenue subject to surcharge **\$1,234.00**

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$58.62	\$0.00	\$58.62	\$4.32	\$62.94
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$6.17	\$0.00	\$6.17	\$0.45	\$6.62
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$4.32	\$0.00	\$4.32	\$0.32	\$4.64
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$9.63	\$0.00	\$9.63	\$0.71	\$10.34
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$6.91	\$0.00	\$6.91	\$0.51	\$7.42

Section 2: Reported prepaid intrastate wireless revenue

Total prepaid intrastate wireless revenue subject to surcharge Direct \$ 2,345.00 + Indirect \$ 1,324.00 = Total \$ 3,669.00

Program	Surcharge Rate %	Calculated Surcharge	Collection Adjustment	Surcharge Due	Penalty Interest	Total Due
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	4.750	\$174.28	\$0.00	\$174.28	\$12.84	\$187.12
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	0.500	\$18.35	\$0.00	\$18.35	\$1.35	\$19.70
CALIFORNIA HIGH COST FUND-A (CHCF-A)	0.350	\$12.84	\$0.00	\$12.84	\$0.94	\$13.78
CALIFORNIA HIGH COST FUND-B (CHCF-B)	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	0.780	\$28.62	\$0.00	\$28.62	\$2.11	\$30.73
CALIFORNIA ADVANCED SERVICES FUND (CASF)	0.560	\$20.55	\$0.00	\$20.55	\$1.51	\$22.06

Section 3: Reported User Fee

Revenue Type	Reported Surcharge Revenue	Adjustment Amount	User Fee Revenue
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	\$0.00	\$3,702.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	\$0.00	\$11,115.00

Program	User Fee Rate %	Calculated User Fee	Collection Adjustment	User Fee Due	Penalty Interest	Total Due
Postpaid User Fee calculated for Q2 2019	0.330	\$12.22	\$0.00	\$12.22	\$3.06	\$15.28
Prepaid User Fee calculated for Q2 2019	0.330	\$36.68	\$0.00	\$36.68	\$9.17	\$45.85

(1) Print
(2) Make Payment
(3) Finished

FIGURE 46: TRANSMITTAL PAGE – MAKE PAYMENTS

2. A pop-up window for the payment portal will appear (*Figure 47*). Please verify that you are submitting a payment for the correct surcharge/fee type, reporting period and amounts. If you pay incorrectly, you will still be responsible for the original payment obligation in addition to any applicable penalties and interest that accrues. You will need to contact the CPUC to resolve incorrect payments.

Note: You must disable the browser's pop-up blocker to access the payment portal since it will open in a new window.

The screenshot shows the First Data Payment Portal interface. At the top, there is a navigation bar with the First Data logo, links to 'Access the CPUC website', 'Return to the California EFT System Menu', and 'FAQ', and the California Public Utilities Commission logo. Below the navigation bar, the 'Sign in' section is highlighted. It includes a prompt to enter account information and two main options: 'Returning User' and 'First Time User'. The 'Returning User' section contains fields for 'Username' and 'Password', a 'Help?' link, a 'Forgot Username? | Forgot Password?' link, and a 'Login' button. The 'First Time User' section contains a prompt for new users and a 'Register' button. At the bottom, there is a copyright notice for 2009-2016 First Data Corporation and a link to the 'Privacy Policy'.

First Data. Access the CPUC website Return to the California EFT System Menu FAQ

California Public Utilities Commission

Sign in

Please enter your account information to access our secure system.

Returning User

Username:

Password:

[Help?](#)

[Forgot Username?](#) | [Forgot Password?](#)

[Login](#)

First Time User

Are you an Enrolled User using this payment website for the very first time? If so, please click here to activate your web account.

[Register](#)

© 2009–2016 First Data Corporation. All rights reserved. [Privacy Policy](#)

FIGURE 47: PAYMENT PORTAL

V. Viewing Reported and Payment History

You may view your submitted Surcharge and User Fee remittances at any time by clicking the Reporting and History tab and then clicking on a Billing Period under the Reported Surcharge History and User Fee History section of the screen (Figure 48). On the Reported and Payment History Detail screen (Figure 48) you can click “Make Payment” if you did not already make a payment when you finished the Surcharge and User Fee Transmittal Page.

Billing Period	Outstanding Balance	Surcharge Due Date
September 2016 Q3 2016	\$1,441.50	\$0.00
August 2016	\$816.07	\$0.00
July 2016	\$4,355.00	\$0.00

(1) Print (2) Make Payment (3) Finished

FIGURE 48: MAKE PAYMENT

VI. Non-Wireless Carriers: Requesting an Adjustment

If you reported an incorrect Surcharge and/or User Fee amount, you may request a Reporting Adjustment for any previously reported billing period.

1. Under the Reporting Adjustment tab, you will see a Request Adjustments section. This section will display all previously reported billing periods. Select a **Billing Period** displayed in that section (*Figure 49*).

The screenshot shows a web application interface with a green header bar containing three tabs: "Carrier Profile", "Reporting and Payment History", and "Reporting Adjustment". The "Reporting Adjustment" tab is selected. Below the header, the text "Reporting Adjustment" is displayed in red. The main content area is titled "Request Adjustments" and contains a table with two columns: "Billing Period" and "Reported Date". The table lists six billing periods: November 2016, October 2016, September 2016 Q3 2016, August 2016, July 2016, and June 2016 Q2 2016, all with a reported date of 05/11/2018. Below the table is a pagination control showing "row(s) 1 - 6 of 43" and a "Next >" button. Below this, the "Pending Adjustment Requests" section contains a table with four columns: "Billing Period", "Request Type", "Request Date", and "Status". It lists four pending requests: October 2016 (Surcharge), June 2016 Q2 2016 (User Fee), June 2016 Q2 2016 (Surcharge), and March 2016 Q1 2016 (Surcharge), all with a request date of 05/11/2018 and a status of "Pending". A pagination control shows "1 - 4". Below this, the "Closed Adjustment Requests" section contains a table with four columns: "Billing Period", "Request Type", "Request Date", and "Status". It lists two closed requests: November 2016 (Surcharge) and March 2016 Q1 2016 (User Fee), with request dates of 05/11/2018 and 04/23/2015 respectively, and a status of "Approved". A pagination control shows "1 - 2".

Billing Period	Reported Date
November 2016	05/11/2018
October 2016	05/11/2018
September 2016 Q3 2016	05/09/2018
August 2016	05/09/2018
July 2016	05/09/2018
June 2016 Q2 2016	05/09/2018

row(s) 1 - 6 of 43 Next >

Billing Period	Request Type	Request Date	Status
October 2016	Surcharge	05/11/2018	Pending
June 2016 Q2 2016	User Fee	05/11/2018	Pending
June 2016 Q2 2016	Surcharge	05/11/2018	Pending
March 2016 Q1 2016	Surcharge	05/11/2018	Pending

1 - 4

Billing Period	Request Type	Request Date	Status
November 2016	Surcharge	05/11/2018	Approved
March 2016 Q1 2016	User Fee	04/23/2015	Approved

1 - 2

FIGURE 49: REPORTING ADJUSTMENT

2. If the selection is a non-quarter end month (every month except March, June, September and December), the Report Adjustment for Surcharge form displays by default. Proceed to Surcharge Adjustment Request: Step 1 to view the sample screens and instructions.

If the selection is a quarter ending billing period (March, June, September or December), a pop-up window opens and to identify the Adjustment Request type: Surcharge or User Fee. Select either the Surcharge or User Fee checkbox and click OK (*Figure 50*).

Note: If there is already a pending adjustment request for Surcharge or User Fee for the quarter ending billing period, the Adjustment Request type that is pending will not be deactivated and not selectable.

FIGURE 50: ADJUSTMENT REQUEST TYPE

There are five steps to complete a **Surcharge Adjustment Request**:

Step 1: To change the total intrastate revenue subject to surcharge, enter the correct amount in the **Revised Revenue** column and click **Calculate Surcharges** (Figure 51).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual surcharge amounts, enter the adjustment value in the **Collection Adjustment** column as done when initially reporting for the appropriate surcharge and click **Apply Adjustments** (Figure 51).

Required Documentation

Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Report Adjustment for Surcharge

Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Reported Date: **03/13/2017**

Surcharge Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total Intrastate Revenue subject to surcharge	\$20,000.00		\$0.00

Calculate Surcharges

Surcharge Due Adjustment

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$1,100.00		\$1,100.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$100.00		\$100.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$70.00		\$70.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00		\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$216.00		\$216.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$92.80		\$92.80

Apply Adjustments **Clear**

Cancel **Continue**

FIGURE 51: ADJUSTMENT REQUESTS

Step 3: Once you have entered and applied your adjustments, click **Continue** (Figure 51).

In order for your Surcharge Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (*Figure 52*). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation

Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Report Adjustment for User Fee

Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Request Date: **03/14/2017**

Surcharge Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total Intrastate Revenue subject to surcharge	\$20,000.00	\$10,000.00	-\$10,000.00

Surcharge Due Adjustment

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$550.00	-\$850.00	-\$300.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$50.00	\$50.00	\$100.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$35.00	\$40.00	\$75.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$108.00	-\$67.00	\$41.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$46.40	\$0.00	\$46.40

Previous Page Submit

FIGURE 52: ADJUSTMENT REQUEST CONFIRMATION

Step 5: A pop-up window will display to confirm that an adjustment request for Surcharge is submitted and that an adjustment request for User Fee may also be necessary. Click **OK** to confirm that you have reviewed the message (*Figure 53*).

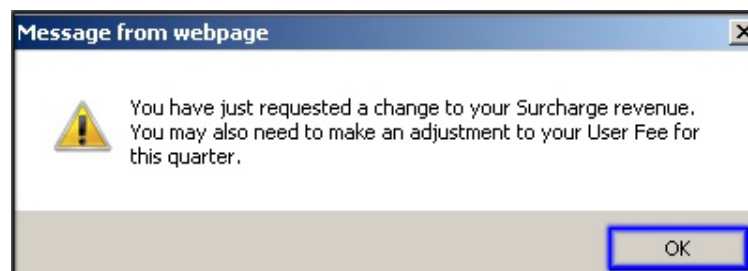


FIGURE 53: APPLICATION MESSAGE/SURCHARGE

Once you have submitted your Surcharge Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the “Pending Adjustment Requests” section (*Figure 49*) until it is Approved or Denied. Once the adjustment has been approved or denied, the Adjustment Request will appear in the “Closed Adjustment Request” section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 49*). Once a Surcharge Adjustment Request is approved, the affected billing periods reported Surcharges are updated with the approved amounts.

There are five steps to complete a **User Fee Adjustment Request**:

Step 1: To change the total intrastate revenue subject to User Fee, enter the correct amount in the **Revised Revenue** column and click **Calculate User Fee** (*Figure 54*).

Note: Clicking **Calculate User Fee** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual User Fee amount, enter the adjustment value in the **Collection Adjustment** column and click **Apply Adjustments** (*Figure 54*). The adjustment value must be zero (0) or greater.

Required Documentation
Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Report Adjustment for User Fee
Utility Identification Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2016 Q4 2016
Reported Date: 03/13/2017

User Fee Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total Intrastate Revenue subject to User Fee for Q4 2016	\$27,500.00		\$0.00

Calculate User Fee

User Fee Due Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
User Fee calculation for Q4 2016	\$63.25		\$0.00

Apply Adjustments Clear

Cancel

Continue

FIGURE 54: USER FEE ADJUSTMENT REQUESTS

Step 3: Once you have entered and applied your adjustments, click **Continue** (*Figure 54*).

In order for your User Fee Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier’s company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (*Figure 55*). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation
Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Report Adjustemnt for User Fee

Utility Identification Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2016 Q4 2016
Request Date: 03/14/2017

User Fee Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total Intrastate Revenue subject to User Fee for Q4 2016	\$27,500.00	\$30,000.00	\$2,500.00

User Fee Due Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
User Fee calculation for Q4 2016	\$69.00	-\$20.00	\$49.00

Previous Page Submit

FIGURE 55: USER FEE ADJ REQUEST CONFIRMATION – JANUARY 2016 THROUGHT DECEMBER 2018

Step 5: A pop-up window will display to confirm that an adjustment request for User Fee is submitted and that an adjustment request for Surcharge may also be necessary. Click **OK** to confirm that you have reviewed the message (*Figure 56*).

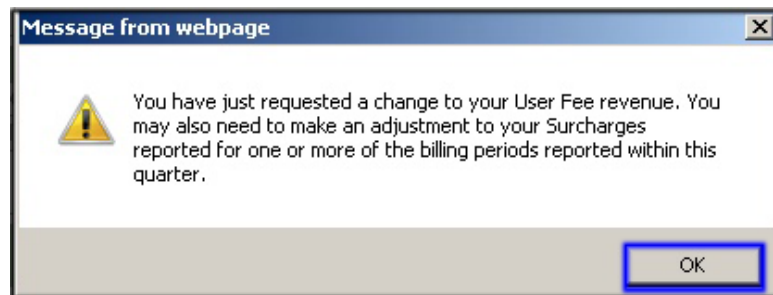


FIGURE 56: APPLICATION MESSAGE/USER FEE

Once you have submitted your User Fee Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the "Pending Adjustment Requests" section (*Figure 49*) until it is Approved or Denied. Once the adjustment has been approved or denied, the Adjustment Request will appear in the "Closed Adjustment Request" section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 49*). Once a User Fee Adjustment Request is approved, the affected billing periods reported User Fees are updated with the approved amounts.

VII. Wireless Carriers: Requesting an Adjustment

If you reported an incorrect Surcharge and/or User Fee amount, you may request a Reporting Adjustment for any previously reported billing period.

1. Under the Reporting Adjustment tab, you will see a Request Adjustments section. This section will display all previously reported billing periods. Select a **Billing Period** displayed in that section (*Figure 57*).

The screenshot shows the 'Reporting Adjustment' tab selected. Below the tab, there is a 'Request Adjustments' section with a table of billing periods and reported dates. Below that is a 'Pending Adjustment Requests' section with a table of requests. At the bottom is a 'Closed Adjustment Requests' section with a table of requests.

Request Adjustments

Billing Period	Reported Date
November 2016	05/11/2018
October 2016	05/11/2018
September 2016 Q3 2016	05/09/2018
August 2016	05/09/2018
July 2016	05/09/2018
June 2016 Q2 2016	05/09/2018

row(s) 1 - 6 of 43 Next >

Pending Adjustment Requests

Billing Period	Request Type	Request Date	Status
October 2016	Surcharge	05/11/2018	Pending
June 2016 Q2 2016	User Fee	05/11/2018	Pending
June 2016 Q2 2016	Surcharge	05/11/2018	Pending
March 2016 Q1 2016	Surcharge	05/11/2018	Pending

1 - 4

Closed Adjustment Requests

Billing Period	Request Type	Request Date	Status
November 2016	Surcharge	05/11/2018	Approved
March 2016 Q1 2016	User Fee	04/23/2015	Approved

1 - 2

FIGURE 57: REPORTING ADJUSTMENT

A. For billing periods through December 2015, you should now see the Request Adjustment screen (*Figure 58*). This screen will display all previously reported amounts for a chosen Billing Period. There are four steps to complete an adjustment request:

Step 1: To change the total intrastate revenue subject to surcharge amount, enter the correct amount in the **Revised Revenue** column and click **Calculate Surcharges** (*Figure 58*).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual surcharge amounts, enter the adjustment value in the **Collection Adjustment** column as done when initially reporting for the appropriate surcharge and click **Apply Adjustments** (Figure 58).

Required Documentation
Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Report Adjustment
Utility Identification Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2015
Reported Date: 04/04/2018

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total Intrastate Revenue subject to surcharge	\$12,323.00		\$0.00

Calculate Surcharges

Surcharge Adjustment

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$141.71		\$141.71
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$24.65		\$24.65
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$1,219.98		\$1,219.98
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$36.97		\$36.97
CALIFORNIA TELECONNECT FUND (CTF)	\$9.74		\$9.74
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$246.46		\$246.46

Apply Adjustments **Clear**

Cancel **Continue**

FIGURE 58: ADJUSTMENT REQUESTS – THROUGH DECEMBER 2015

Step 3: Once you have entered and applied your adjustments, click **Continue** (Figure 58).

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (Figure 59). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation
Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Report Adjustment
Utility Identification Number: U-7201-C
Carrier Name: Innovations, Inc.
Billing Period: December 2015
Request Date: 04/04/2018

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total Intrastate Revenue subject to surcharge	\$12,323.00	\$43.00	-\$12,280.00

Surcharge Adjustment

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$0.49	\$234.00	\$234.49
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$0.09	\$0.00	\$0.09
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$4.26	\$0.00	\$4.26
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.13	\$0.00	\$0.13
CALIFORNIA TELECONNECT FUND (CTF)	\$0.03	\$0.00	\$0.03
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$0.86	\$0.00	\$0.86

Previous Page **Submit**

FIGURE 59: ADJUSTMENT REQUEST CONFIRMATION – THROUGH DECEMBER 2015

In order for your Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

B. For billing periods starting January 2016 through December 2018, carriers must identify the adjustment request type, Surcharge or User Fee, for certain billing periods in order to access and complete the correct request form.

1. Click on a Billing Period to begin the adjustment request process (*Figure 60*).

The screenshot shows a web application interface with a green header bar containing four tabs: "Carrier Profile", "Reporting and Payment History", "Reporting Adjustment", and a partially visible "Reporting" tab. Below the header, the "Reporting Adjustment" tab is active, displaying the "Request Adjustments" section.

Request Adjustments

Billing Period	Reported Date
November 2016	05/11/2018
October 2016	05/11/2018
September 2016 Q3 2016	05/09/2018
August 2016	05/09/2018
July 2016	05/09/2018
June 2016 Q2 2016	05/09/2018

row(s) 1 - 6 of 43 Next >

Pending Adjustment Requests

Billing Period	Request Type	Request Date	Status
October 2016	Surcharge	05/11/2018	Pending
June 2016 Q2 2016	User Fee	05/11/2018	Pending
June 2016 Q2 2016	Surcharge	05/11/2018	Pending
March 2016 Q1 2016	Surcharge	05/11/2018	Pending

1 - 4

Closed Adjustment Requests

Billing Period	Request Type	Request Date	Status
November 2016	Surcharge	05/11/2018	Approved
March 2016 Q1 2016	User Fee	04/23/2015	Approved

1 - 2

FIGURE 60: REQUEST ADJUSTMENTS – JANUARY 2016 THROUGH DECEMBER 2018

If the selection is a non-quarter end month (every month except March, June, September and December), the Report Adjustment for Surcharge form displays by default. Proceed to Surcharge Adjustment Request: Step 1 to view the sample screens and instructions.

If the selection is a quarter ending billing period (March, June, September or December), a pop-up window opens and to identify the Adjustment Request type: Surcharge or User Fee. Select either the Surcharge or User Fee checkbox and click OK (Figure 61).

Note: If there is already a pending adjustment request for Surcharge or User Fee for the quarter ending billing period, the Adjustment Request type that is pending will be deactivated (grayed out) and not selectable.



FIGURE 61: ADJUSTMENT REQUEST TYPE

There are five steps to complete a **Surcharge Adjustment Request**:

Step 1: To change the total non-prepaid intrastate wireless revenue subject to surcharge, total direct intrastate prepaid wireless revenue subject to MTS, or total indirect intrastate prepaid wireless revenue subject to MTS amount(s), enter the correct amount(s) in the **Revised Revenue** column and click **Calculate Surcharges** (Figure 62).

Note: Clicking **Calculate Surcharges** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual surcharge amounts, enter the adjustment value in the **Collection Adjustment** column as done when initially reporting for the appropriate surcharge and click **Apply Adjustments** (Figure 62).

Required Documentation

Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Report Adjustment for Surcharge

Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Reported Date: **03/06/2017**

Surcharge Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$565.00	<input type="text"/>	\$0.00
Section 2: Total direct interstate prepaid wireless revenue subject to MTS	\$6,767.00	<input type="text"/>	\$0.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to MTS	\$787.00	<input type="text"/>	\$0.00

Calculate Surcharges

Surcharge Due Adjustment - Section 1: Total non-prepaid intrastat wierless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM	\$31.08	<input type="text"/>	\$31.08
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$2.83	<input type="text"/>	\$2.83
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$26.39	<input type="text"/>	\$26.39
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	<input type="text"/>	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$79.17	<input type="text"/>	\$79.17
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$2.62	<input type="text"/>	\$2.62

Surcharge Due Adjustment - Section 2: Total direct intrastat wierless revenue subject to MTS

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS) - MTS	\$384.37	<input type="text"/>	\$384.37
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP) - MTS	\$5,700.87	<input type="text"/>	\$5,700.87
CALIFORNIA HIGH COST FUND-A (CHCF-A) - MTS	\$26.39	<input type="text"/>	\$26.39
CALIFORNIA HIGH COST FUND-B (CHCF-B) - MTS	\$2.03	<input type="text"/>	\$2.03
CALIFORNIA TELECONNECT FUND (CTF) - MTS	\$79.17	<input type="text"/>	\$79.17
CALIFORNIA ADVANCED SERVICES FUND (CASF) - MTS	\$33.84	<input type="text"/>	\$33.84

Apply Adjustments **Clear**

Cancel **Continue**

FIGURE 62: SURCHARGE ADJUSTMENT REQUESTS - JANUARY 2016 THROUGH DECEMBER 2018

Step 3: Once you have entered and applied your adjustments, click **Continue** (Figure 62).

In order for your Surcharge Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (Figure 63). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation
Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Report Adjustment for Surcharge
Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Request Date: **03/14/2017**

Surcharge Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$565.00	\$1,000.00	\$435.00
Section 2: Total direct interstate prepaid wireless revenue subject to MTS	\$6,767.00	\$7,000.00	\$233.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to MTS	\$787.00	\$450.00	-\$337.00

Surcharge Due Adjustment - Section 1: Total non-prepaid intrastat wierless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$55.00	\$20.00	\$75.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$5.00	\$6.00	\$11.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$3.50	\$5.00	\$8.50
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$10.80	-\$5.00	\$5.80
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$4.64	\$2.00	\$6.64

Surcharge Due Adjustment - Section 2: Total direct intrastat wierless revenue subject to MTS

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS) - MTS	\$397.60	-\$100.00	\$297.60
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP) - MTS	\$37.10	\$50.00	\$87.10
CALIFORNIA HIGH COST FUND-A (CHCF-A) - MTS	\$27.30	\$3.00	\$30.30
CALIFORNIA HIGH COST FUND-B (CHCF-B) - MTS	\$2.10	\$2.00	\$4.10
CALIFORNIA TELECONNECT FUND (CTF) - MTS	\$81.90	-\$40.00	\$41.90
CALIFORNIA ADVANCED SERVICES FUND (CASF) - MTS	\$35.00	\$0.00	\$35.00

Previous Page

Submit

FIGURE 63: SURCHARGE ADJ REQUEST CONFIRMATION – JANUARY 2016 THROUGH DECEMBER 2018

Step 5: A pop-up window will display to confirm that an adjustment request for Surcharge is submitted and that an adjustment request for User Fee may also be necessary. Click OK to confirm that you have reviewed the message (Figure 64).

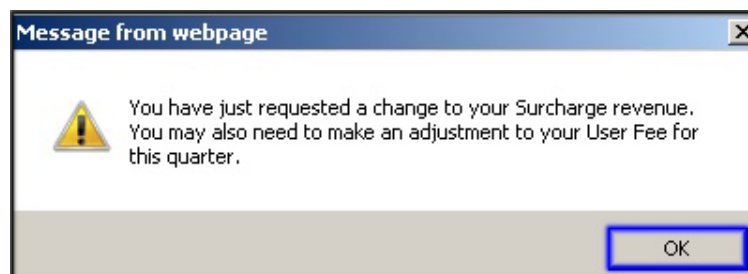


FIGURE 64: APPLICATION MESSAGE/SURCHARGE

Once you have submitted your Surcharge Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the “Pending Adjustment Requests” section (*Figure 60*) until it is Approved or Denied. Once the adjustment has been approved or denied, the Adjustment Request will appear in the “Closed Adjustment Request” section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 60*). Once a Surcharge Adjustment Request is approved, the affected billing periods reported Surcharges are updated with the approved amounts.

There are five steps to complete a **User Fee Adjustment Request**:

Step 1: To change the total non-prepaid intrastate wireless revenue subject to User Fee and/or total direct intrastate wireless revenue subject to MTS User Fee, enter the correct amount(s) in the **Revised Revenue** column and click **Calculate User Fee** (*Figure 65*).

Note: Clicking **Calculate User Fee** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual User Fee amounts, enter the adjustment value in the **Collection Adjustment** column and click **Apply Adjustments** (*Figure 65*). The User Fee adjustment value must be zero (0) or greater.

Required Documentation
Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Reporting Adjustment
Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Reported Date: **03/06/2017**
Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total non-prepaid intrastate wireless revenue subject to User Fee	\$525,000.00	<input type="text"/>	\$0.00
Total direct intrastate wireless revenue subject to MTS User Fee	\$1,050,000.00	<input type="text"/>	\$0.00

Calculate User Fee

User Fee Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
User Fee calculation for Q4 2016	\$94,500.00	<input type="text"/>	\$94,500.00
MTS User Fee calculation for Q4 2016	\$220,500.00	<input type="text"/>	\$220,500.00

Apply Adjustments

Clear

Cancel

Continue

FIGURE 65: USER FEE ADJUSTMENT REQUESTS - JANUARY 2016 THROUGH DECEMBER 2018

Step 3: Once you have entered and applied your adjustments, click **Continue** (*Figure 65*).

In order for your User Fee Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (*Figure 66*). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation

Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Report Adjustment

Utility Identification Number: **U-7201-C**
Carrier Name: **Innovations, Inc.**
Billing Period: **December 2016 Q4 2016**
Request Date: **03/14/2017**

User Fee Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total non-prepaid intrastate wireless revenue subject to User Fee	\$525,000.00	\$600,000.00	\$75,000.00
Total direct intrastate wireless revenue subject to MTS User Fee	\$1,050,000.00	\$1,010,000.00	-\$40,000.00

User Fee Due Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
User Fee calculation for Q4 2016	\$1,380.00	\$120.00	\$1,500.00
MTS User Fee calculation for Q4 2016	\$2,121.00	-\$121.00	\$2,000.00

Previous Page
Submit

FIGURE 66: USER FEE ADJ REQUEST CONFIRMATION – JANUARY 2016 THROUGH DECEMBER 2018

Step 5: A pop-up window will display to confirm that an adjustment request for User Fee is submitted and that an adjustment request for Surcharge may also be necessary. Click **OK** to confirm that you have reviewed the message (*Figure 67*).

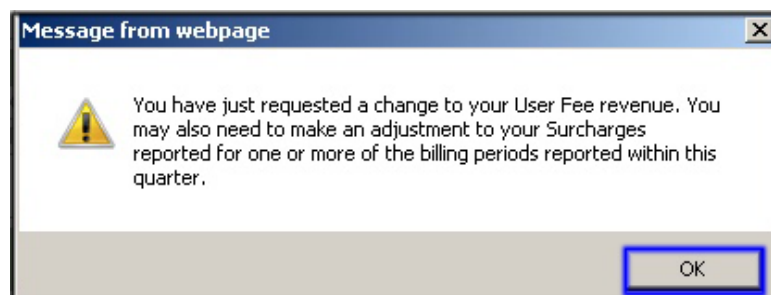


FIGURE 67: APPLICATION MESSAGE/USER FEE

Once you have submitted your User Fee Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the “Pending Adjustment Requests” section (*Figure 60*) until it is Approved or Denied. Once the adjustment has been approved or denied, the Adjustment Request will appear in the “Closed Adjustment Request” section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 60*). Once a User Fee Adjustment Request is approved, the affected billing periods reported User Fees are updated with the approved amounts.

C. For billing periods starting January 2019: carriers must identify the adjustment request type, Surcharge or User Fee, for certain billing periods in order to access and complete the correct request.

1. Click on a Billing Period to begin the adjustment request process (*Figure 68*).

Carrier Profile

Reporting and History

Reporting Adjustment

Reporting Adjustment

Request Adjustments

Billing Period	Reported Date
June 2019 Q2 2019	05/04/2020
May 2019	05/04/2020
April 2019	05/04/2020
March 2019 Q1 2019	05/04/2020
February 2019	07/31/2019
January 2019	07/31/2019

row(s) 1 - 6 of 110 Next >

Pending Adjustment Requests

Billing Period	Request Type	Request Date	Status
June 2019 Q2 2019	User Fee	05/04/2020	Pending
May 2019	Surcharge	05/04/2020	Pending
January 2019	Surcharge	05/04/2020	Pending

1 - 3

Closed Adjustment Requests

Billing Period	Request Type	Request Date	Status
March 2019 Q1 2019	User Fee	05/04/2020	Approved
March 2019 Q1 2019	Surcharge	04/30/2020	Approved
February 2019	Surcharge	05/04/2020	Denied
December 2018 Q4 2018	User Fee	05/04/2020	Denied
November 2018	Surcharge	07/31/2019	Approved
May 2016	Surcharge	06/29/2016	Approved

row(s) 1 - 6 of 11 Next >

FIGURE 68: REQUEST ADJUSTMENTS – JANUARY 2019 AND BEYOND

If the selection is a non-quarter end month (every month except March, June, September and December), the Report Adjustment for Surcharge form displays by default. Proceed to Surcharge Adjustment Request: Step 1 to view the sample screens and instructions.

If the selection is a quarter ending billing period (March, June, September or December), a pop-up window opens and to identify the Adjustment Request type: Surcharge or User Fee. Select either the Surcharge or User Fee checkbox and click OK (Figure 69).

Note: If there is already a pending adjustment request for Surcharge or User Fee for the quarter ending billing period, the Adjustment Request type that is pending will be deactivated (grayed out) and not selectable.



FIGURE 69: ADJUSTMENT REQUEST TYPE

There are five steps to complete a **Surcharge Adjustment Request**:

Step 1: To change the total prepaid intrastate wireless revenue subject to surcharge, total direct intrastate prepaid wireless revenue subject to surcharges, or total indirect intrastate prepaid wireless revenue subject to surcharges amount(s), enter the correct amount(s) in the **Revised Revenue** column and click **Calculate Surcharges** (Figure 70).

Note: Clicking **Calculate Surcharges** will always clear out any **Collection Adjustment** number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual surcharge amounts, enter the adjustment value in the **Collection Adjustment** column as done when initially reporting for the appropriate surcharge and click **Apply Adjustments** (Figure 70).

Required Documentation

Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instruction. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements

Reporting Adjustment

Utility Identification Number: U-4324-C

Carrier Name: Onstar LLC

Billing Period: June 2019 Q2 2019

Reported Date: 05/04/2020

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total postpaid intrastate wireless revenue subject to surcharge	\$1,234.00	<input type="text"/>	\$0.00
Section 2: Total direct prepaid intrastate wireless revenue subject to surcharge	\$2,345.00	<input type="text"/>	\$0.00
Section 3: Total indirect prepaid intrastate wireless revenue subject to surcharge	\$1,324.00	<input type="text"/>	\$0.00

Calculate Surcharges

Surcharge Adjustment – Section 1: Total postpaid intrastate wireless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$58.62	<input type="text"/>	\$58.62
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$6.17	<input type="text"/>	\$6.17
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$4.32	<input type="text"/>	\$4.32
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	<input type="text"/>	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$9.63	<input type="text"/>	\$9.63
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$6.91	<input type="text"/>	\$6.91

Surcharge Adjustment – Section 2: Total prepaid intrastate wireless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$174.28	<input type="text"/>	\$174.28
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$18.35	<input type="text"/>	\$18.35
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$12.84	<input type="text"/>	\$12.84
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	<input type="text"/>	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$28.62	<input type="text"/>	\$28.62
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$20.55	<input type="text"/>	\$20.55

Apply Adjustments

Clear

Cancel

Continue

FIGURE 70: SURCHARGE ADJUSTMENT REQUESTS – JANUARY 2019 AND BEYOND

Step 3: Once you have entered and applied your adjustments, click **Continue** (Figure 70).

In order for your Surcharge Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (*Figure 71*). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation
Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Reporting Adjustment
Utility Identification Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019 Q2 2019
Request Date: 05/07/2020

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Section 1: Total postpaid intrastate wireless revenue subject to surcharge	\$1,234.00	\$1,234.00	\$0.00
Section 2: Total prepaid intrastate wireless revenue subject to surcharge	\$2,345.00	\$4,000.00	\$1,655.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to surcharge	\$1,324.00	\$1,000.00	-\$324.00

Surcharge Adjustment – Section 1: Total postpaid intrastate wireless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$58.62	\$0.00	\$58.62
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$6.17	\$3.83	\$10.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$4.32	\$0.00	\$4.32
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$9.63	\$0.00	\$9.63
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$6.91	\$0.00	\$6.91

Surcharge Adjustment – Section 2: Total prepaid intrastate wireless revenue subject to surcharge

Program	Surcharge Due	Collection Adjustment	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$237.50	\$0.00	\$237.50
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$25.00	\$15.00	\$40.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$17.50	-\$7.50	\$10.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$39.00	\$0.00	\$39.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$28.00	\$0.00	\$28.00

Previous Page

Submit

FIGURE 71: SURCHARGE ADJ REQUEST CONFIRMATION – JANUARY 2019 AND BEYOND

Step 5: A pop-up window will display to confirm that an adjustment request for Surcharge is submitted and that an adjustment request for User Fee may also be necessary. Click OK to confirm that you have reviewed the message (*Figure 72*).

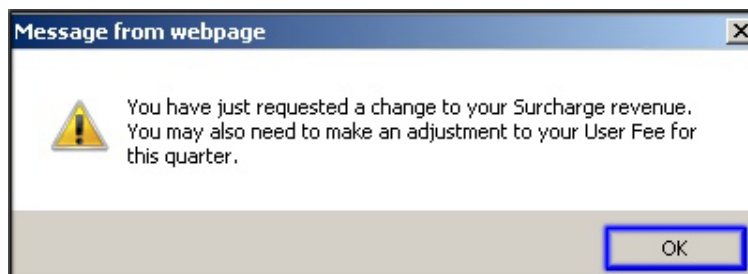


FIGURE 72: APPLICATION MESSAGE/SURCHARGE

Once you have submitted your Surcharge Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the "Pending Adjustment Requests" section (*Figure 68*) until it is Approved or Denied. Once the

adjustment has been approved or denied, the Adjustment Request will appear in the “Closed Adjustment Request” section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 68*). Once a Surcharge Adjustment Request is approved, the affected billing periods reported Surcharges are updated with the approved amounts.

There are five steps to complete a **User Fee Adjustment Request**:

Step 1: To change the total postpaid intrastate wireless revenue subject to User Fee and/or total prepaid intrastate wireless revenue subject to User Fee, enter the correct amount(s) in the **Revised Revenue** column and click **Calculate User Fee** (*Figure 73*).

Note: Clicking **Calculate User Fee** will always clear out any Collection Adjustment number previously entered and you will need to re-enter these numbers.

Step 2: To make changes to individual User Fee amounts, enter the adjustment value in the **Collection Adjustment** column and click **Apply Adjustments** (*Figure 73*). The User Fee adjustment value must be zero (0) or greater.

Required Documentation
Reporting Adjustment Requests require supporting documentation in order to be approved. Please see the TUFFS User Guide for documentation mailing instructions. Required documents needed for any Reporting Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment requests, amounts to be adjusted, and reasons for the adjustment request(s)
- Proof of payment in the form of bank statements
- Please send all required documentation to userfees@cpuc.ca.gov

Reporting Adjustment
Utility Identification Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019 Q2 2019
Reported Date: 05/04/2020
Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00		\$0.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00		\$0.00

Calculate User Fee

User Fee Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
Postpaid User Fee calculated for Q2 2019	\$12.22		\$12.22
Prepaid User Fee calculated for Q2 2019	\$36.68		\$36.68

Apply Adjustments Clear

Cancel Continue

FIGURE 73: USER FEE ADJUSTMENT REQUESTS – JANUARY 2019 AND BEYOND

Step 3: Once you have entered and applied your adjustments, click **Continue** (*Figure 73*).

In order for your User Fee Adjustment Request to be approved, supporting documentation as outlined below is required:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the (date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of bank statements

The CPUC Fiscal Office requires all supporting documentation within two weeks of submittal of an Adjustment Request. Please forward all supporting documentation via email (TUFFS@cpuc.ca.gov) or fax (415) 703-2261.

Step 4: Review the information on the Confirmation screen and click **Submit** to send the request (*Figure 74*). The CPUC Fiscal Office will be notified when your request is submitted.

Confirmation
Please confirm the information below is correct. Press the "Previous Page" button to go back and make changes, otherwise press "Submit" to submit your adjustment request.

Reporting Adjustment
Utility Identification Number: U-4324-C
Carrier Name: Onstar LLC
Billing Period: June 2019 Q2 2019
Request Date: 05/07/2020

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Amount
Total postpaid intrastate wireless revenue subject to User Fee	\$3,702.00	\$3,702.00	\$0.00
Total prepaid intrastate wireless revenue subject to User Fee	\$11,115.00	\$11,115.00	\$0.00

User Fee Adjustment

Program	User Fee Due	Collection Adjustment	Adjusted User Fee
Postpaid User Fee calculated for	\$12.22	\$0.00	\$12.22
Prepaid User Fee calculated for	\$36.68	\$0.00	\$36.68

Previous Page

Submit

FIGURE 74: USER FEE ADJ REQUEST CONFIRMATION – JANUARY 2019 AND BEYOND

Step 5: A pop-up window will display to confirm that an adjustment request for User Fee is submitted and that an adjustment request for Surcharge may also be necessary. Click **OK** to confirm that you have reviewed the message (*Figure 75*).

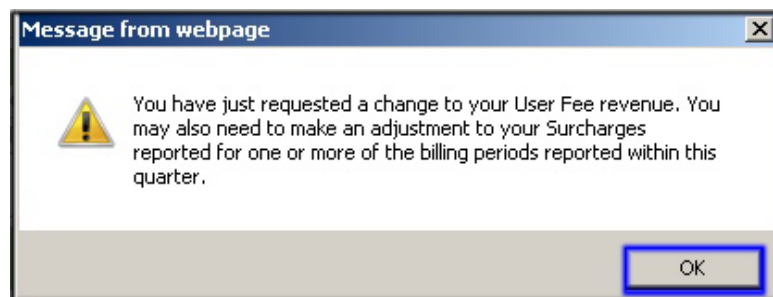


FIGURE 75: APPLICATION MESSAGE/USER FEE

Once you have submitted your User Fee Adjustment Request form, the CPUC Fiscal Office will be notified. The request will display in the "Pending Adjustment Requests" section (*Figure 68*) until it is Approved or Denied. Once the adjustment has been approved or denied, the Adjustment Request will appear in the "Closed Adjustment Request" section of the screen and the status will be updated to show whether the request was approved or denied (*Figure 68*). Once a User Fee Adjustment Request is approved, the affected billing periods reported User Fees are updated with the approved amounts.

VIII. Viewing Pending and Closed Adjustment Requests

Your Reporting Adjustment screen will update to display the submitted adjustment request under the Pending Adjustment Requests section of the screen. You can view the details of an adjustment request by clicking a **Billing Period** (Figure 76).

Carrier Profile Reporting and Payment History Reporting Adjustment

Reporting Adjustment

Request Adjustments

Billing Period	Reported Date
November 2016	05/11/2018
October 2016	05/11/2018
September 2016 Q3 2016	05/09/2018
August 2016	05/09/2018
July 2016	05/09/2018
June 2016 Q2 2016	05/09/2018

row(s) 1 - 6 of 43 Next >

Pending Adjustment Requests

Billing Period	Request Type	Request Date	Status
October 2016	Surcharge	05/11/2018	Pending
June 2016 Q2 2016	User Fee	05/11/2018	Pending
June 2016 Q2 2016	Surcharge	05/11/2018	Pending
March 2016 Q1 2016	Surcharge	05/11/2018	Pending

1 - 4

Closed Adjustment Requests

Billing Period	Request Type	Request Date	Status
November 2016	Surcharge	05/11/2018	Approved
March 2016 Q1 2016	User Fee	04/23/2015	Approved

1 - 2

FIGURE 76: PENDING ADJUSTMENT REQUESTS

1. From the Adjustment Detail screen you can view the adjustment request or print the request by clicking **Print** (Figures –77-81). The status of the request displays in bold red letters.

Carrier Profile	Reporting and Payment History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-7201-C Carrier Name: Innovations, Inc. <div>Status Pending</div> Billing Period: December 2015 Request Date: 08/19/2017				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total Intrastate Revenue subject to surcharge	\$111,720.15	\$23.00	Over Reported	-\$111,697.15
Surcharge Adjustment				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$1.27	\$0.00	No Change	\$1.27
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$0.12	\$343.00	Under Reported	\$343.12
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$0.08	\$0.00	No Change	\$0.08
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$0.25	\$0.00	No Change	\$0.25
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$0.11	\$0.00	No Change	\$0.11
<div>Previous Page</div> <div>Print</div>				

FIGURE 77: NON-WIRELESS ADJUSTMENT DETAIL – PENDING

Carrier Profile	Reporting and History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-7201-C Carrier Name: Innovations, Inc. <div>Status Pending</div> Billing Period: April 2016 Request Date: 04/22/2017				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$565.00	\$565.00	No Change	\$0.00
Section 2: Total direct intrastate prepaid wireless revenue subject to MTS	\$6,767.00	\$6,767.00	No Change	\$0.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to MTS	\$787.00	\$787.00	No Change	\$0.00
Surcharge Adjustment – Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$31.08	\$100.00	Under Reported	\$131.08
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$2.83	\$0.00	No Change	\$2.83
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$1.98	\$0.00	No Change	\$1.98
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$6.10	\$0.00	No Change	\$6.10
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$2.62	\$0.00	No Change	\$2.62
Surcharge Adjustment – Section 2: Total direct intrastate prepaid wireless revenue subject to MTS				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS) - MTS	\$384.37	\$0.00	No Change	\$384.37
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP) - MTS	\$35.87	\$0.00	No Change	\$35.87
CALIFORNIA HIGH COST FUND-A (CHCF-A) - MTS	\$26.39	\$0.00	No Change	\$26.39
CALIFORNIA HIGH COST FUND-B (CHCF-B) - MTS	\$2.03	\$0.00	No Change	\$2.03
CALIFORNIA TELECONNECT FUND (CTF) - MTS	\$79.17	\$0.00	No Change	\$79.17
CALIFORNIA ADVANCED SERVICES FUND (CASF) - MTS	\$33.84	\$0.00	No Change	\$33.84
<div>Previous Page</div> <div>Print</div>				

FIGURE 78: WIRELESS SURCHARGE ADJUSTMENT DETAIL – PENDING JANUARY 2016 THROUGH DECEMBER 2018

Carrier Profile	Reporting and History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-4324-C				
Carrier Name: Onstar LLC				
Status Pending				
Billing Period: December 2018 Q4 2018				
Request Date: 05/04/2020				
Approval/Denial Date: 05/04/2020				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total non-prepaid intrastate wireless revenue subject to User Fee	\$3,450.00	\$5,000.00	Under Reported	\$1,550.00
Total direct wireless revenue subject to MTS User Fee	\$6,345.00	\$1,200.00	Over Reported	-\$5,145.00
User Fee Adjustment				
Program	User Fee Due	Collection Adjustment	Adjustment Reason	Adjusted User Fee
User Fee calculated for Q4 2018	\$16.50	-\$6.50	Over Reported	\$10.00
MTS User Fee calculated for Q4 2018	\$3.12	-\$0.12	Over Reported	\$3.00
Previous Page Print				

FIGURE 79: WIRELESS USER FEE ADJUSTMENT DETAIL – PENDING JANUARY 2016 THROUGH DECEMBER 2018

Carrier Profile	Reporting and History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-4324-C				
Carrier Name: Onstar LLC				
Status Pending				
Billing Period: March 2019 Q1 2019				
Request Date: 04/30/2020				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$1.00	\$10,000.00	Under Reported	\$9,999.00
Section 2: Total direct prepaid wireless revenue subject to surcharge	\$2.00	\$8,500.00	Under Reported	\$8,498.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to surcharge	\$3.00	\$4,000.00	Under Reported	\$3,997.00
Surcharge Adjustment – Section 1: Total postpaid intrastate wireless revenue subject to surcharge				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$475.00	-\$475.00	Over Reported	\$0.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$50.00	\$0.00	No Change	\$50.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$35.00	\$0.00	No Change	\$35.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$78.00	-\$50.00	Over Reported	\$28.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$56.00	\$0.00	No Change	\$56.00
Surcharge Adjustment – Section 2: Total prepaid intrastate wireless revenue subject to surcharge				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$593.75	\$0.00	No Change	\$593.75
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$82.50	\$0.00	No Change	\$82.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$43.75	\$0.00	No Change	\$43.75
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$97.50	\$0.00	No Change	\$97.50
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$70.00	\$30.00	Under Reported	\$100.00
Please Note: Total prepaid intrastate wireless revenue is the sum of direct and indirect prepaid wireless revenue.				
Previous Page Print				

FIGURE 80: WIRELESS SURCHARGE ADJUSTMENT DETAIL – PENDING JANUARY 2019 AND BEYOND

Carrier Profile	Reporting and History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-4324-C				
Carrier Name: Onstar LLC				
Status Pending				
Billing Period: March 2019 Q1 2019				
Request Date: 05/04/2020				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total postpaid intrastate wireless revenue subject to User Fee	\$2,469.00	\$5,000.00	Under Reported	\$2,531.00
Total prepaid intrastate wireless revenue subject to User Fee	\$4,941.00	\$2,500.00	Over Reported	-\$2,441.00
User Fee Adjustment				
Program	User Fee Due	Collection Adjustment	Adjustment Reason	Adjusted User Fee
Postpaid User Fee calculated for Q1 2019	\$16.50	-\$6.50	Over Reported	\$10.00
Prepaid User Fee calculated for Q1 2019	\$8.25	\$1.75	Under Reported	\$10.00
Previous Page Print				

FIGURE 81: WIRELESS USER FEE ADJUSTMENT DETAIL – PENDING JANUARY 2019 AND BEYOND

2. Once the request has been approved or denied, it will appear in the closed adjustment request section of the page. You can view the details of an adjustment request by clicking a **billing period**. (Figure 82)

Carrier Profile	Reporting and History	Reporting Adjustment	
Reporting Adjustment			
Request Adjustments			
Billing Period	Reported Date		
June 2019 Q2 2019	05/04/2020		
May 2019	05/04/2020		
April 2019	05/04/2020		
March 2019 Q1 2019	05/04/2020		
February 2019	07/31/2019		
January 2019	07/31/2019		
row(s) 1 - 6 of 110 Next >			
Pending Adjustment Requests			
Billing Period	Request Type	Request Date	Status
June 2019 Q2 2019	User Fee	05/04/2020	Pending
May 2019	Surcharge	05/04/2020	Pending
January 2019	Surcharge	05/04/2020	Pending
1 - 3			
Closed Adjustment Requests			
Billing Period	Request Type	Request Date	Status
March 2019 Q1 2019	User Fee	05/04/2020	Approved
March 2019 Q1 2019	Surcharge	04/30/2020	Approved
February 2019	Surcharge	05/04/2020	Denied
December 2018 Q4 2018	User Fee	05/04/2020	Denied
November 2018	Surcharge	07/31/2019	Approved
May 2016	Surcharge	06/29/2016	Approved
row(s) 1 - 6 of 11 Next >			

FIGURE 82: CLOSED ADJUSTMENT REQUESTS

3. From the Adjustment Detail screen you can view the adjustment request or print the request by clicking **Print** (Figures 83 -87). The status of the request displays in bold red letters.

If a request is approved, the values you originally entered on the Surcharge Reporting Form are adjusted accordingly. If a request is denied, the values you originally entered on the Surcharge Reporting Form remain unchanged.

Carrier Profile | Reporting and Payment History | Reporting Adjustment

Reporting Adjustment > Adjustment Detail

Utility Identification Number: U-6791-C

Carrier Name: Chunghwa Telecom Global, Inc.

Status Approved

Billing Period: December 2015

Request Date: 08/19/2017

Approval/Denial Date: 08/19/2017

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total Intrastate Revenue subject to surcharge	\$111,720.15	\$23.00	Over Reported	-\$111,697.15

Surcharge Adjustment

Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$1.27	\$0.00	No Change	\$1.27
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$0.12	\$343.00	Under Reported	\$343.12
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$0.08	\$0.00	No Change	\$0.08
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$0.25	\$0.00	No Change	\$0.25
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$0.11	\$0.00	No Change	\$0.11

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FIGURE 83 NON-WIRELESS ADJUSTMENT DETAIL – APPROVED

Carrier Profile | Reporting and History | Reporting Adjustment

Reporting Adjustment > Adjustment Detail

Utility Identification Number: U-6762-C

Carrier Name: Better World Telecom, LLC

Status: Approved

Billing Period: September 2016 Q3 2016

Request Date: 04/19/2017

Approval/Denial Date: 04/19/2017

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$20,000.00	\$30,000.00	Under Reported	\$10,000.00
Section 2: Total direct intrastate prepaid wireless revenue subject to MTS	\$20,000.00	\$40,000.00	Under Reported	\$20,000.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to MTS	\$5,000.00	\$10,000.00	Under Reported	\$5,000.00

Surcharge Adjustment – Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge

Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$1,650.00	\$50.00	Under Reported	\$1,700.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$150.00	\$50.00	Under Reported	\$200.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$105.00	-\$5.00	Over Reported	\$100.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$10.00	Under Reported	\$10.00
CALIFORNIA TELECONNECT FUND (CTF)	\$324.00	-\$24.00	Over Reported	\$300.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$139.20	-\$9.20	Over Reported	\$130.00

Surcharge Adjustment – Section 2: Total direct intrastate prepaid wireless revenue subject to MTS

Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS) - MTS	\$2,272.00	-\$72.00	Over Reported	\$2,200.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP) - MTS	\$212.00	-\$12.00	Over Reported	\$200.00
CALIFORNIA HIGH COST FUND-A (CHCF-A) - MTS	\$156.00	-\$6.00	Over Reported	\$150.00
CALIFORNIA HIGH COST FUND-B (CHCF-B) - MTS	\$12.00	\$8.00	Under Reported	\$20.00
CALIFORNIA TELECONNECT FUND (CTF) - MTS	\$468.00	-\$18.00	Over Reported	\$450.00
CALIFORNIA ADVANCED SERVICES FUND (CASF) - MTS	\$200.00	\$0.00	No Change	\$200.00

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FIGURE 84 WIRELESS SURCHARGE ADJUSTMENT DETAIL – APPROVED JANUARY 2016 THROUGH DECEMBER 2018

Carrier Profile	Reporting and History	Reporting Adjustment		
Reporting Adjustment > Adjustment Detail				
Utility Identification Number: U-4324-C				
Carrier Name: Onstar LLC				
Status Approved				
Billing Period: December 2018 Q4 2018				
Request Date: 05/04/2020				
Approval/Denial Date: 05/04/2020				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total non-prepaid intrastate wireless revenue subject to User Fee	\$3,450.00	\$5,000.00	Under Reported	\$1,550.00
Total direct wireless revenue subject to MTS User Fee	\$6,345.00	\$1,200.00	Over Reported	-\$5,145.00
User Fee Adjustment				
Program	User Fee Due	Collection Adjustment	Adjustment Reason	Adjusted User Fee
User Fee calculated for Q4 2018	\$16.50	-\$6.50	Over Reported	\$10.00
MTS User Fee calculated for Q4 2018	\$3.12	-\$0.12	Over Reported	\$3.00
Previous Page Print				

FIGURE 85: WIRELESS USER FEE UADJUSTMENT DETAIL- APPROVED JANUARY 2016 THROUGH DECEMBER 2018

Carrier Profile	Reporting and History	Reporting Adjustment		
Utility Identification Number: U-4324-C				
Carrier Name: Onstar LLC				
Status Approved				
Billing Period: March 2019 Q1 2019				
Request Date: 04/30/2020				
Approval/Denial Date: 05/04/2020				
Revenue Adjustment				
Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Section 1: Total non-prepaid intrastate wireless revenue subject to surcharge	\$1.00	\$10,000.00	Under Reported	\$9,999.00
Section 2: Total direct prepaid wireless revenue subject to surcharge	\$2.00	\$8,500.00	Under Reported	\$8,498.00
Section 3: Total indirect intrastate prepaid wireless revenue subject to surcharge	\$3.00	\$4,000.00	Under Reported	\$3,997.00
Surcharge Adjustment – Section 1: Total postpaid intrastate wireless revenue subject to surcharge				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$475.00	-\$475.00	Over Reported	\$0.00
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$50.00	\$0.00	No Change	\$50.00
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$35.00	\$0.00	No Change	\$35.00
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$78.00	-\$50.00	Over Reported	\$28.00
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$56.00	\$0.00	No Change	\$56.00
Surcharge Adjustment – Section 2: Total prepaid intrastate wireless revenue subject to surcharge				
Program	Calculated Surcharge	Collection Adjustment	Adjustment Reason	Adjusted Surcharge
UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$593.75	\$0.00	No Change	\$593.75
DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM (DDTP)	\$62.50	\$0.00	No Change	\$62.50
CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$43.75	\$0.00	No Change	\$43.75
CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$0.00	\$0.00	No Change	\$0.00
CALIFORNIA TELECONNECT FUND (CTF)	\$97.50	\$0.00	No Change	\$97.50
CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$70.00	\$30.00	Under Reported	\$100.00
Please Note: Total prepaid intrastate wireless revenue is the sum of direct and indirect prepaid wireless revenue.				
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FIGURE 86: WIRELESS SURCHARGE ADJUSTMTNE DETAIL – APPROVED JANUARY 2019 AND BEYOND

Carrier Profile

Reporting and History

Reporting Adjustment

Utility Identification Number: U-4324-C

Carrier Name: Onstar LLC

Status **Approved**

Billing Period: March 2019 Q1 2019

Request Date: 05/04/2020

Approval/Denial Date: 05/04/2020

Revenue Adjustment

Revenue Type	Reported Revenue	Revised Revenue	Adjustment Reason	Adjustment Amount
Total postpaid intrastate wireless revenue subject to User Fee	\$2,469.00	\$5,000.00	Under Reported	\$2,531.00
Total prepaid intrastate wireless revenue subject to User Fee	\$4,941.00	\$2,500.00	Over Reported	-\$2,441.00

User Fee Adjustment

Program	User Fee Due	Collection Adjustment	Adjustment Reason	Adjusted User Fee
Postpaid User Fee calculated for Q1 2019	\$16.50	-\$6.50	Over Reported	\$10.00
Prepaid User Fee calculated for Q1 2019	\$8.25	\$1.75	Under Reported	\$10.00

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FIGURE 87: WIRELESS ADJUSTMENT DETAIL USER FEE – APPROVED JANUARY 2019 AND BEYOND

IX. Logging Out

- Once you are done reporting or paying surcharges, click the Logout link at the top right of the screen (*Figure 88*).



FIGURE 88: LOGOUT

- You will be directed to the CPUC Public Application Directory (*Figure 89*). To log back in to TUFFS, click the **Main CPUC Application Login Page** link. If you would like to exit completely, simply close your web browser.

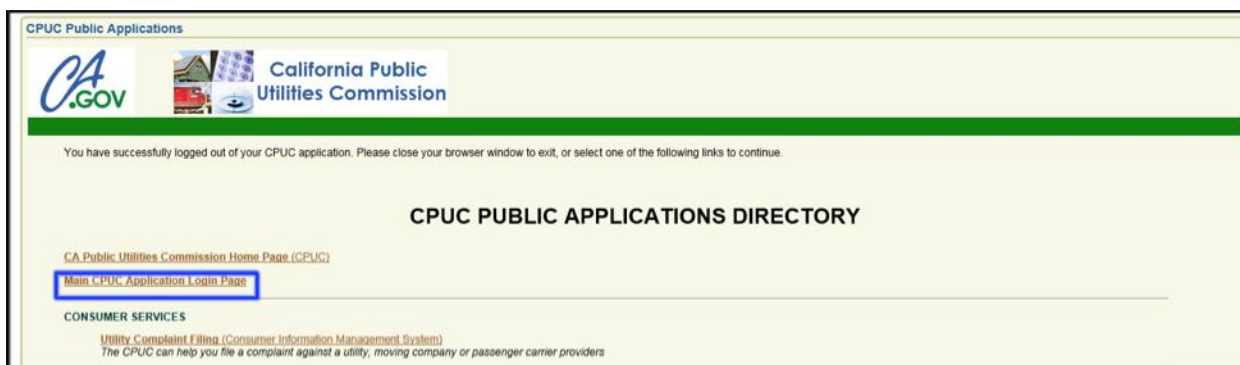


FIGURE 89: CPUC APPLICATIONS DIRECTORY

X. de minimis Rule

All certificated carriers must report and remit surcharges on a monthly basis except those that qualify as de minimis. **De minimis carriers are carriers whose average intrastate billings are equal to or less than \$60,000 in a six-month period.** De minimis carriers are permitted to pay on a semi-annual basis for the periods of January to June and July to December. Although you are only required to report and remit payments twice a year, you are required to submit a separate online Surcharge Transmittal form as well as remit individual payments for each month in the six-month period. Additionally, regardless of your de minimis status, for User Fees you are required to submit a separate online Surcharge Transmittal form for each quarter (Q1, Q2, Q3 and Q4) in the year as well as remit individual payments for each quarter at the end of each year.

If a carrier is paying on a monthly basis and recognizes that it qualifies to be designated as a de minimis carrier, it must continue paying on a monthly basis until it arrives at one of the two six month periods above. At that time the carrier may submit a request to the Commission by e-mail.

The e-mail should be sent to telco_surcharge@cpuc.ca.gov and include the carrier's name, 4-digit Utility Identification Number, and a statement that the average intrastate billings are equal to or less than \$10,000 a month. Similarly, if a carrier is paying on a de minimis basis and realizes that it no longer qualifies as de minimis, it must inform the CPUC by e-mail of its intention to report and remit payment on a monthly basis. The e-mail should include the carrier's name, 4-digit Utility Identification Number, and a statement that the average intrastate billings are greater than \$10,000 a month.